

**Final Settlement Sheet  
Livingston County  
FA17 - ALLEN FIRE DIST#17**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,611.81
+ Supplements	\$0.00
- Cancellations	\$26.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,584.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,584.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,422.37
Railroad	\$2,126.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,549.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$35.53
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$19,584.84</b>

<b>Interest Distribution</b>	
County Interest	\$3.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$12,475.51
10/06/2014	\$4,338.91
01/23/2015	\$2,734.89
<b>Totals: 3 Distributions</b>	<b>\$19,549.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$3.40
<b>Totals: 1 Distributions</b>	<b>\$3.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,552.71</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$9,684.71	\$9,684.71	\$0.00	\$0.00	\$1.68	\$0.00	
027 - AUDIT	\$263.78	\$263.78	\$0.00	\$0.00	\$0.05	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$1,688.06	\$1,688.06	\$0.00	\$0.00	\$0.29	\$0.00	
064 - AMBULANCE	\$7,912.76	\$7,912.76	\$0.00	\$0.00	\$1.38	\$0.00	
<b>Totals</b>	<b>\$19,549.31</b>	<b>\$19,549.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>	<b>\$0.00</b>	

**Final Settlement Sheet  
Livingston County  
FB06 - CABERY FIRE B06**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,262.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,262.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,262.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,262.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,262.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,262.46</b>

**Interest Distribution**

County Interest	\$1.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$3,780.18
10/06/2014	\$2,208.77
01/23/2015	\$273.51
<b>Totals: 3 Distributions</b>	<b>\$6,262.46</b>
Interest Distribution Date	Amount
01/22/2015	\$1.09
<b>Totals: 1 Distributions</b>	<b>\$1.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,263.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,849.60	\$4,849.60	\$0.00	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$80.67	\$80.67	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,332.19	\$1,332.19	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$6,262.46</b>	<b>\$6,262.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.09</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County FC02 - CHATSWORTH FIRE 02

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,927.62	+	Real Estate	\$82,254.16
+	Supplements	\$0.00	+	Railroad	\$450.60
-	Cancellations	\$74.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$166.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$166.43	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,019.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$82,871.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$148.28
	<b>Total Amount Due</b>	<b>\$83,019.47</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$83,019.47</b>		

### Interest Distribution

County Interest	\$14.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.43</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$42,132.53
10/06/2014	\$33,477.08
01/23/2015	\$7,261.58
02/10/2015	\$19.66
<b>Totals: 4 Distributions</b>	<b>\$82,890.85</b>
Interest Distribution Date	Amount
01/22/2015	\$14.43
<b>Totals: 1 Distributions</b>	<b>\$14.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,905.28</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,198.39	\$61,183.88	\$14.51	\$0.00	\$10.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,996.80	\$11,993.95	\$2.85	\$0.00	\$2.09	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,695.66	\$9,693.36	\$2.30	\$0.00	\$1.69	\$0.00
<b>Totals</b>	<b>\$82,890.85</b>	<b>\$82,871.19</b>	<b>\$19.66</b>	<b>\$0.00</b>	<b>\$14.43</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$62.17	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.06	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.49	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.71	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
<b>Totals 4 entries</b>			<b>\$166.43</b>	

## Final Settlement Sheet Livingston County FC08 - CULLOM FIRE 08

### Current Year Taxes Due

	Original Amount Due	\$52,451.50	
+	Supplements	\$0.00	
-	Cancellations	\$152.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.66	
	<b>Adjusted Amount Due</b>	<b>\$52,331.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,331.87</b>	

### Current Year Taxes Paid

	Real Estate	\$52,187.14
	Railroad	\$78.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,298.54</b>
	Hold Back	\$0.00
	County Trustee	\$33.33
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,331.87</b>

### Interest Distribution

	County Interest	\$9.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.11</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$30,852.39
10/06/2014	\$16,112.74
01/23/2015	\$5,333.41
02/10/2015	\$2.87
<b>Totals: 4 Distributions</b>	<b>\$52,301.41</b>
Interest Distribution Date	Amount
01/22/2015	\$9.11
<b>Totals: 1 Distributions</b>	<b>\$9.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,310.52</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,303.29	\$31,301.57	\$1.72	\$0.00	\$5.45	\$0.00
064 - AMBULANCE	\$20,998.12	\$20,996.97	\$1.15	\$0.00	\$3.66	\$0.00
<b>Totals</b>	<b>\$52,301.41</b>	<b>\$52,298.54</b>	<b>\$2.87</b>	<b>\$0.00</b>	<b>\$9.11</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.21	Redeemed 2010-2012 RE Tax 18-18-23-461-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.74	Redeemed 2012 RE Tax 18-18-23-482-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.71	Redeemed 2010-2012 RE Tax 18-18-26-201-012 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$32.66</b>	

**Final Settlement Sheet  
Livingston County  
FC10 - CHENOA FIRE C10**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,702.40
+ Supplements	\$0.00
- Cancellations	\$64.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.13
<b>Adjusted Amount Due</b>	<b>\$37,639.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,639.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,860.76
Railroad	\$1,777.44
Mobile Home	\$0.00
Misc. Adjustments	\$1.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$37,639.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$37,639.33</b>

**Interest Distribution**

County Interest	\$6.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$18,876.02
10/06/2014	\$15,489.56
01/23/2015	\$3,273.75
02/10/2015	\$7.19
<b>Totals: 4 Distributions</b>	<b>\$37,646.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$6.56
<b>Totals: 1 Distributions</b>	<b>\$6.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$37,653.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$33,429.92	\$33,423.54	\$6.38	\$0.00	\$5.82	\$0.00
027 - AUDIT	\$151.52	\$151.49	\$0.03	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,065.08	\$4,064.30	\$0.78	\$0.00	\$0.71	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,646.52</b>	<b>\$37,639.33</b>	<b>\$7.19</b>	<b>\$0.00</b>	<b>\$6.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$1.13	Redeemed 2012 RE Tax 21-21-30-400-007 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.13</b>	

## Final Settlement Sheet Livingston County FC22 - CORNELL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,524.93	+	Real Estate	\$61,390.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$91.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$82.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$82.54	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,516.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$61,473.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$42.87
	<b>Total Amount Due</b>	<b>\$61,516.18</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$61,516.18</b>		

### Interest Distribution

County Interest	\$10.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.71</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$31,804.39
10/06/2014	\$24,215.21
01/23/2015	\$5,453.71
02/10/2015	\$41.89
<b>Totals: 4 Distributions</b>	<b>\$61,515.20</b>
Interest Distribution Date	Amount
01/22/2015	\$10.71
<b>Totals: 1 Distributions</b>	<b>\$10.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,525.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,985.17	\$41,956.58	\$28.59	\$0.00	\$7.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,885.06	\$9,878.33	\$6.73	\$0.00	\$1.72	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,644.97	\$9,638.40	\$6.57	\$0.00	\$1.68	\$0.00
<b>Totals</b>	<b>\$61,515.20</b>	<b>\$61,473.31</b>	<b>\$41.89</b>	<b>\$0.00</b>	<b>\$10.71</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$11.57	2013 Pay 2014 RE Tax: Cornell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.95	Redeemed 2011 RE Tax 08-08-11-462-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$59.99	Redeemed 2012 RE Tax 08-08-11-392-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.03	Redeemed 2012 RE Tax 08-08-11-392-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.01	Redeemed 2012 RE Tax 08-08-11-392-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.99	Redeemed 2012 RE Tax 09-09-22-100-005 by TBA
<b>Totals 6 entries</b>			<b>\$82.54</b>	

**Final Settlement Sheet**

**Livingston County**

**FD07 - DANA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$6,649.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,649.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,649.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,649.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,649.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,649.95</b>

**Interest Distribution**

	County Interest	\$1.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$4,110.07
10/06/2014	\$2,446.97
01/23/2015	\$92.91
<b>Totals: 3 Distributions</b>	<b>\$6,649.95</b>
Interest Distribution Date	Amount
01/22/2015	\$1.16
<b>Totals: 1 Distributions</b>	<b>\$1.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,651.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,141.83	\$5,141.83	\$0.00	\$0.00	\$0.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,508.12	\$1,508.12	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$6,649.95</b>	<b>\$6,649.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.16</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
FD16 - DWIGHT FIRE 16**

**Current Year Taxes Due**

	Original Amount Due	\$216,507.13	
+	Supplements	\$35.41	
-	Cancellations	\$617.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$462.01	
	<b>Adjusted Amount Due</b>	<b>\$216,386.69</b>	
+	Prior Year Real Estate Tax	\$98.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$216,485.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$211,860.94
	Railroad	\$4,006.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$462.01
	Prior Year Real Estate	\$98.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$216,427.98</b>
	Hold Back	\$0.00
	County Trustee	\$57.36
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$216,485.34</b>

**Interest Distribution**

	County Interest	\$37.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$98,509.01
10/06/2014	\$96,275.92
01/23/2015	\$21,643.05
02/10/2015	\$317.18
<b>Totals: 4 Distributions</b>	<b>\$216,745.16</b>
Interest Distribution Date	Amount
01/22/2015	\$37.70
<b>Totals: 1 Distributions</b>	<b>\$37.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$216,782.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,409.41	\$209,102.97	\$306.44	\$0.00	\$36.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,335.75	\$7,325.01	\$10.74	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$216,745.16</b>	<b>\$216,427.98</b>	<b>\$317.18</b>	<b>\$0.00</b>	<b>\$37.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.92	Redeemed 2010 RE Tax 05-05-10-151-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.44	Redeemed 2012 RE Tax 05-05-08-226-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.44	Redeemed 2012 RE Tax 05-05-08-277-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.26	Redeemed 2011-2012 RE Tax 05-05-09-181-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$331.95	Redeemed 2011-2012 RE Tax 05-05-09-181-017 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$462.01</b>	



**Final Settlement Sheet  
Livingston County  
FE21 - EMINGTON-CAMPUS 21**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,382.11	+	Real Estate	\$39,346.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$21.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.85	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,363.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,349.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.23
	<b>Total Amount Due</b>	<b>\$39,363.05</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$39,363.05</b>

**Interest Distribution**

County Interest	\$6.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.85</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$13,789.77
10/06/2014	\$16,457.98
01/23/2015	\$9,102.07
02/10/2015	\$5.92
<b>Totals: 4 Distributions</b>	<b>\$39,355.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$6.85
<b>Totals: 1 Distributions</b>	<b>\$6.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,362.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$34,929.28	\$34,924.03	\$5.25	\$0.00	\$6.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,426.46	\$4,425.79	\$0.67	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$39,355.74</b>	<b>\$39,349.82</b>	<b>\$5.92</b>	<b>\$0.00</b>	<b>\$6.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$1.75	Redeemed 2010-2012 RE Tax 12-12-19-328-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.10	Redeemed 2010-2012 RE Tax 12-12-19-304-017 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$2.85</b>	

## Final Settlement Sheet Livingston County FF13 - FORREST FIRE F13

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$161,957.93	+	Real Estate	\$161,040.82
+	Supplements	\$0.00	+	Railroad	\$567.84
-	Cancellations	\$291.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,525.84	+	Misc. Adjustments	\$2,613.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,613.61	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$161,696.43</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$57.45
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$161,753.88</b>

<b>Interest Distribution</b>	
County Interest	\$28.16
Township Interest	\$0.00
<b>Total Interest</b>	
	\$28.16

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$77,403.68
10/06/2014	\$64,897.55
01/23/2015	\$19,395.20
02/10/2015	\$10.21
<b>Totals: 4 Distributions</b>	<b>\$161,706.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$28.16
<b>Totals: 1 Distributions</b>	<b>\$28.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$161,734.80</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$112,385.63	\$112,378.53	\$7.10	\$0.00	\$19.56	\$0.00	
003 - BONDS AND INTEREST	\$12,207.72	\$12,206.95	\$0.77	\$0.00	\$2.13	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,765.73	\$18,764.55	\$1.18	\$0.00	\$3.27	\$0.00	
049 - EMERGENCY & RESCUE EQUIP.	\$18,347.56	\$18,346.40	\$1.16	\$0.00	\$3.20	\$0.00	
<b>Totals</b>	<b>\$161,706.64</b>	<b>\$161,696.43</b>	<b>\$10.21</b>	<b>\$0.00</b>	<b>\$28.16</b>	<b>\$0.00</b>	

### Miscellaneous Adjustment Detail

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,525.84	DC-29 Land Trust School Credit Distribution by TBA by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.19	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.58	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
<b>Totals 3 entries</b>			<b>\$2,613.61</b>	

### Abatement Detail

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Real Estate Abatement	\$2,525.84	Reduced Distributions Due To School Credit
<b>Totals 1 entries</b>			<b>\$2,525.84</b>	

## Final Settlement Sheet Livingston County FF19 - FLANAGAN FIRE #F19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,011.28	+	Real Estate	\$146,651.52
+	Supplements	\$20.68	+	Railroad	\$0.00
-	Cancellations	\$220.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$73.06	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,884.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.01	<b>Total Collected</b> <b>\$146,791.59</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$160.17
	<b>Total Amount Due</b>	<b>\$146,951.76</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$146,951.76</b>		

### Interest Distribution

County Interest	\$25.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.57</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$77,310.17
10/06/2014	\$59,221.60
01/23/2015	\$10,259.82
02/10/2015	\$15.24
<b>Totals: 4 Distributions</b>	<b>\$146,806.83</b>
Interest Distribution Date	Amount
01/22/2015	\$25.57
<b>Totals: 1 Distributions</b>	<b>\$25.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$146,832.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,998.15	\$110,986.62	\$11.53	\$0.00	\$19.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,738.33	\$10,737.22	\$1.11	\$0.00	\$1.87	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$102.18	\$102.17	\$0.01	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$24,968.17	\$24,965.58	\$2.59	\$0.00	\$4.35	\$0.00
<b>Totals</b>	<b>\$146,806.83</b>	<b>\$146,791.59</b>	<b>\$15.24</b>	<b>\$0.00</b>	<b>\$25.57</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.61	Redeemed 2013 RE Tax 14-14-20-431-0010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.77	Redeemed 2013 RE Tax 14-14-20-431-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.74	Redeemed 2013 RE Tax 13-13-22-429-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.49	Redeemed 2013 RE Tax 13-13-22-432-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-029 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-027 by TBA

**Final Settlement Sheet**  
**Livingston County**  
**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$26.27	Redeemed 2013 RE Tax 13-13-22-432-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.54	Redeemed 2013 RE Tax 13-13-22-432-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2013 RE Tax 13-13-22-432-019 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.75	Redeemed 2011-2012 RE Tax 14-14-20-431-013 by TBA
<b>Totals 20 entries</b>			<b>\$73.06</b>	

**Final Settlement Sheet**  
**Livingston County**  
**FG05 - MELVIN-ROBERTS G05**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,319.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,319.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,319.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,319.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,319.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,319.42</b>

**Interest Distribution**

County Interest	\$1.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$5,020.56
10/06/2014	\$2,630.29
01/23/2015	\$668.57
<b>Totals: 3 Distributions</b>	<b>\$8,319.42</b>
Interest Distribution Date	Amount
01/22/2015	\$1.45
<b>Totals: 1 Distributions</b>	<b>\$1.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,320.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,148.50	\$7,148.50	\$0.00	\$0.00	\$1.24	\$0.00
027 - AUDIT	\$34.51	\$34.51	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,136.41	\$1,136.41	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$8,319.42</b>	<b>\$8,319.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.45</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
FG14 - GRIDLEY FIRE G14**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,635.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,635.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,635.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,635.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,635.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32,635.15</b>

**Interest Distribution**

County Interest	\$5.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$16,852.29
10/06/2014	\$12,350.27
01/23/2015	\$3,432.59
<b>Totals: 3 Distributions</b>	<b>\$32,635.15</b>
Interest Distribution Date	Amount
01/22/2015	\$5.68
<b>Totals: 1 Distributions</b>	<b>\$5.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,640.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,270.43	\$13,270.43	\$0.00	\$0.00	\$2.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,024.30	\$3,024.30	\$0.00	\$0.00	\$0.53	\$0.00
064 - AMBULANCE	\$15,047.22	\$15,047.22	\$0.00	\$0.00	\$2.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,293.20	\$1,293.20	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$32,635.15</b>	<b>\$32,635.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.68</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
FG18 - GARDNER FIRE G18**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,481.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,481.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,481.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,481.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,481.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,481.77</b>

**Interest Distribution**

County Interest	\$0.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$939.63
10/06/2014	\$542.14
<b>Totals: 2 Distributions</b>	<b>\$1,481.77</b>
Interest Distribution Date	Amount
01/22/2015	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,482.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659.10	\$659.10	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$10.99	\$10.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$264.69	\$264.69	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$546.99	\$546.99	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$1,481.77</b>	<b>\$1,481.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Livingston County**  
**FI23 - FAIRBURY FIRE FI23**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,503.97
+ Supplements	\$0.00
- Cancellations	\$14.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,489.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,489.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,421.49
Railroad	\$68.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,489.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$30,489.73</b>

**Interest Distribution**

County Interest	\$5.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$14,839.22
10/06/2014	\$11,890.10
01/23/2015	\$3,760.41
02/10/2015	\$0.86
<b>Totals: 4 Distributions</b>	<b>\$30,490.59</b>
Interest Distribution Date	Amount
01/22/2015	\$5.31
<b>Totals: 1 Distributions</b>	<b>\$5.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,495.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,490.59	\$30,489.73	\$0.86	\$0.00	\$5.31	\$0.00
<b>Totals</b>	<b>\$30,490.59</b>	<b>\$30,489.73</b>	<b>\$0.86</b>	<b>\$0.00</b>	<b>\$5.31</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Livingston County  
FK09 - KEMPTON FIRE K09**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,801.17
+ Supplements	\$0.00
- Cancellations	\$25.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,775.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,775.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,755.26
Railroad	\$20.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,775.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,775.84</b>

<b>Interest Distribution</b>	
County Interest	\$3.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$10,697.69
10/06/2014	\$6,010.90
01/23/2015	\$2,067.25
<b>Totals: 3 Distributions</b>	<b>\$18,775.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$3.27
<b>Totals: 1 Distributions</b>	<b>\$3.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,779.11</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$14,823.50	\$14,823.50	\$0.00	\$0.00	\$2.58	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$2,099.39	\$2,099.39	\$0.00	\$0.00	\$0.37	\$0.00	
049 - EMERGENCY & RESCUE EQUIP.	\$1,852.95	\$1,852.95	\$0.00	\$0.00	\$0.32	\$0.00	
<b>Totals</b>	<b>\$18,775.84</b>	<b>\$18,775.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.27</b>	<b>\$0.00</b>	

## Final Settlement Sheet Livingston County FL03 - LONG POINT FL03

### Current Year Taxes Due

	Original Amount Due	\$70,706.06	
+	Supplements	\$0.00	
-	Cancellations	\$134.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.83	
<b>Adjusted Amount Due</b>		<b>\$70,598.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$70,598.08</b>	

### Current Year Taxes Paid

	Real Estate	\$66,548.54
	Railroad	\$4,021.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$70,596.55</b>
	Hold Back	\$0.00
	County Trustee	\$1.53
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$70,598.08</b>

### Interest Distribution

	County Interest	\$12.30
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$12.30</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$38,519.29
10/06/2014	\$26,874.00
01/23/2015	\$5,203.26
02/10/2015	\$19.02
<b>Totals: 4 Distributions</b>	<b>\$70,615.57</b>
Interest Distribution Date	Amount
01/22/2015	\$12.30
<b>Totals: 1 Distributions</b>	<b>\$12.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,627.87</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,967.46	\$64,949.96	\$17.50	\$0.00	\$11.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,648.11	\$5,646.59	\$1.52	\$0.00	\$0.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,615.57</b>	<b>\$70,596.55</b>	<b>\$19.02</b>	<b>\$0.00</b>	<b>\$12.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.65	Redeemed 2011 RE Tax 10-10-10-160-054 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.89	Redeemed 2012 RE Tax 07-07-04-359-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.05	Redeemed 2012 RE Tax 01-01-28-279-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.62	Redeemed 2012 RE Tax 01-01-28-279-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.62	Redeemed 2012 RE Tax 01-01-28-279-007 by TBA
<b>Totals 5 entries</b>			<b>\$26.83</b>	

## Final Settlement Sheet Livingston County FO15 - ODELL FIRE #15

### Current Year Taxes Due

	Original Amount Due	\$179,829.68	
+	Supplements	\$0.00	
-	Cancellations	\$189.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.00	
	<b>Adjusted Amount Due</b>	<b>\$179,749.57</b>	
+	Prior Year Real Estate Tax	\$393.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$180,143.30</b>	

### Current Year Taxes Paid

	Real Estate	\$174,886.33
	Railroad	\$4,703.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$109.00
	Prior Year Real Estate	\$393.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$180,092.56</b>
	Hold Back	\$0.00
	County Trustee	\$50.74
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$180,143.30</b>

### Interest Distribution

	County Interest	\$31.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.37</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$54,898.85
10/06/2014	\$80,226.82
01/23/2015	\$44,966.89
02/10/2015	\$75.22
<b>Totals: 4 Distributions</b>	<b>\$180,167.78</b>
Interest Distribution Date	Amount
01/22/2015	\$31.37
<b>Totals: 1 Distributions</b>	<b>\$31.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$180,199.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,600.25	\$158,534.04	\$66.21	\$0.00	\$27.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$21,567.53	\$21,558.52	\$9.01	\$0.00	\$3.76	\$0.00
<b>Totals</b>	<b>\$180,167.78</b>	<b>\$180,092.56</b>	<b>\$75.22</b>	<b>\$0.00</b>	<b>\$31.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$51.83	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.39	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.55	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.28	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.95	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$109.00</b>	

**Final Settlement Sheet  
Livingston County  
FO35 - OCTAVIA FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,565.57
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,565.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,565.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,565.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,565.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,565.57</b>

**Interest Distribution**

County Interest	\$0.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$1,042.12
10/06/2014	\$1,252.20
01/23/2015	\$271.25
<b>Totals: 3 Distributions</b>	<b>\$2,565.57</b>
Interest Distribution Date	Amount
01/22/2015	\$0.45
<b>Totals: 1 Distributions</b>	<b>\$0.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,566.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,200.21	\$1,200.21	\$0.00	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$9.88	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$151.56	\$151.56	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$3.72	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,200.20	\$1,200.20	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$2,565.57</b>	<b>\$2,565.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County FP11 - PONTIAC FIRE P11

### Current Year Taxes Due

	Original Amount Due	\$167,003.77	
+	Supplements	\$0.00	
-	Cancellations	\$213.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.16	
	<b>Adjusted Amount Due</b>	<b>\$166,863.40</b>	
+	Prior Year Real Estate Tax	\$73.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$166,936.45</b>	

### Current Year Taxes Paid

	Real Estate	\$163,784.14
	Railroad	\$2,977.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.16
	Prior Year Real Estate	\$73.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$166,908.23</b>
	Hold Back	\$0.00
	County Trustee	\$28.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$166,936.45</b>

### Interest Distribution

	County Interest	\$29.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.07</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$79,036.75
10/06/2014	\$79,296.42
01/23/2015	\$8,575.06
02/10/2015	\$403.43
<b>Totals: 4 Distributions</b>	<b>\$167,311.66</b>
Interest Distribution Date	Amount
01/22/2015	\$29.07
<b>Totals: 1 Distributions</b>	<b>\$29.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$167,340.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,311.66	\$166,908.23	\$403.43	\$0.00	\$29.07	\$0.00
<b>Totals</b>	<b>\$167,311.66</b>	<b>\$166,908.23</b>	<b>\$403.43</b>	<b>\$0.00</b>	<b>\$29.07</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$20.28	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.83	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.38	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.16	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.58	Redeemed 2013 RE Tax 15-15-14-304-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.93	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$73.16</b>	

## Final Settlement Sheet Livingston County FR04 - READING FIRE DIST4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,162.84	+	Real Estate	\$35,196.04
+	Supplements	\$30.84	+	Railroad	\$729.20
-	Cancellations	\$80.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59.73	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,172.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.48		<b>Total Collected</b>	<b>\$35,993.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$134.31
	<b>Total Amount Due</b>	<b>\$36,181.06</b>	+	Forfeited Tax	\$53.30
				<b>Total</b>	<b>\$36,181.06</b>

### Interest Distribution

County Interest	\$6.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.27</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$16,734.35
10/06/2014	\$14,243.61
01/23/2015	\$5,015.49
02/10/2015	\$170.60
<b>Totals: 4 Distributions</b>	<b>\$36,164.05</b>
Interest Distribution Date	Amount
01/22/2015	\$6.27
<b>Totals: 1 Distributions</b>	<b>\$6.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,170.32</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,642.18	\$32,488.19	\$153.99	\$0.00	\$5.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,521.87	\$3,505.26	\$16.61	\$0.00	\$0.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,164.05</b>	<b>\$35,993.45</b>	<b>\$170.60</b>	<b>\$0.00</b>	<b>\$6.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$38.70	Redeemed 2011-2013 RE Tax 01-01-02-227-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.05	Redeemed 2012 RE Tax 01-01-01-305-037 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.05	Redeemed 2010-2011 RE Tax 01-01-03-227-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.98	Redeemed 2012 RE Tax 02-02-18-377-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.17	Redeemed 2012 RE Tax 01-01-01-303-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.25	Redeemed 2012 RE Tax 01-01-02-280-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.05	Redeemed 2010-2011 RE Tax 01-01-01-305-036 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.48	Redeemed 2012 RE Tax 02-02-19-127-008 by TBA
<b>Totals 8 entries</b>			<b>\$59.73</b>	

**Final Settlement Sheet  
Livingston County  
FR20 - REDDICK FIRE R20**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$29,302.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,302.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,302.78</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$27,495.34
+ Railroad	\$1,807.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,302.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$29,302.78</b>

**Interest Distribution**

County Interest	\$5.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$18,667.63
10/06/2014	\$9,106.77
01/23/2015	\$1,528.38
02/10/2015	\$37.12
<b>Totals: 4 Distributions</b>	<b>\$29,339.90</b>
Interest Distribution Date	Amount
01/22/2015	\$5.10
<b>Totals: 1 Distributions</b>	<b>\$5.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,345.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,452.39	\$12,436.63	\$15.76	\$0.00	\$2.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,177.70	\$5,171.15	\$6.55	\$0.00	\$0.90	\$0.00
064 - AMBULANCE	\$11,709.81	\$11,695.00	\$14.81	\$0.00	\$2.04	\$0.00
<b>Totals</b>	<b>\$29,339.90</b>	<b>\$29,302.78</b>	<b>\$37.12</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
FS01 - SAUNEMIN FIRE S01**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$146,164.99
+ Supplements	\$0.00
- Cancellations	\$74.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.16
<b>Adjusted Amount Due</b>	<b>\$146,099.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$146,099.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$146,076.59
Railroad	\$0.64
Mobile Home	\$0.00
Misc. Adjustments	\$9.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$146,086.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.31
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$146,099.70</b>

**Interest Distribution**

County Interest	\$25.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.44</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$43,475.30
10/06/2014	\$64,200.93
01/23/2015	\$38,410.16
02/10/2015	\$18.70
<b>Totals: 4 Distributions</b>	<b>\$146,105.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$25.44
<b>Totals: 1 Distributions</b>	<b>\$25.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$146,130.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$114,002.73	\$113,988.14	\$14.59	\$0.00	\$19.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,080.97	\$15,079.04	\$1.93	\$0.00	\$2.63	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$17,021.39	\$17,019.21	\$2.18	\$0.00	\$2.96	\$0.00
<b>Totals</b>	<b>\$146,105.09</b>	<b>\$146,086.39</b>	<b>\$18.70</b>	<b>\$0.00</b>	<b>\$25.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$9.16	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.16</b>	



## Final Settlement Sheet

### Livingston County

### FS12 - SULLIVANT FIRE S12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,148.76	+	Real Estate	\$7,148.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$669.43	+	Misc. Adjustments	\$669.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$669.43	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,148.76</b>	-	Abatements/Refunds	\$669.43
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$7,148.76</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$7,148.76</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$7,148.76</b>		

#### Interest Distribution

County Interest	\$1.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$3,513.63
10/06/2014	\$2,135.73
01/23/2015	\$1,499.40
<b>Totals: 3 Distributions</b>	<b>\$7,148.76</b>
Interest Distribution Date	Amount
01/22/2015	\$1.25
<b>Totals: 1 Distributions</b>	<b>\$1.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,150.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,873.41	\$5,873.41	\$0.00	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,275.35	\$1,275.35	\$0.00	\$0.00	\$0.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,148.76</b>	<b>\$7,148.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$669.43	DC-29 Land Trust School Credit Distribution by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$669.43</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$669.43	Reduced Distributions Due To School Credit
<b>Totals</b>			<b>1 entries</b>	<b>\$669.43</b>