

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

Current Year Taxes Due

	Original Amount Due	\$20,921.12	
+	Supplements	\$0.00	
-	Cancellations	\$56.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,864.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,864.77	

Current Year Taxes Paid

	Real Estate	\$18,617.19
	Railroad	\$2,202.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,819.53
	Hold Back	\$0.00
	County Trustee	\$45.24
	Forfeited Tax	\$0.00
	Total	\$20,864.77

Interest Distribution

	County Interest	\$3.97
	Township Interest	\$0.00
	Total Interest	\$3.97

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$10,788.35
10/07/2015	\$9,011.43
01/29/2016	\$1,019.75
Totals: 3 Distributions	\$20,819.53
Interest Distribution Date	Amount
01/28/2016	\$3.97
Totals: 1 Distributions	\$3.97
Grand Totals: 4 Distributions	\$20,823.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,207.93	\$9,707.94	\$499.99	\$0.00	\$1.95	\$0.00
027 - AUDIT	\$279.92	\$266.21	\$13.71	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,826.73	\$1,737.26	\$89.47	\$0.00	\$0.35	\$0.00
064 - AMBULANCE	\$8,488.71	\$8,072.92	\$415.79	\$0.00	\$1.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$16.24	\$15.45	\$0.79	\$0.00	\$0.00	\$0.00
Totals	\$20,819.53	\$19,799.78	\$1,019.75	\$0.00	\$3.97	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,592.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,592.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,592.04

Current Year Taxes Paid	
Real Estate	\$6,592.04
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
Total Collected	\$6,592.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,592.04

Interest Distribution

County Interest	\$1.26
Township Interest	\$0.00
Total Interest	\$1.26

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$3,736.53
10/07/2015	\$2,531.97
01/29/2016	\$323.54
Totals: 3 Distributions	\$6,592.04
Interest Distribution Date	Amount
01/28/2016	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 4 Distributions	\$6,593.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,133.32	\$4,881.38	\$251.94	\$0.00	\$0.98	\$0.00
027 - AUDIT	\$83.33	\$79.24	\$4.09	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,375.39	\$1,307.88	\$67.51	\$0.00	\$0.26	\$0.00
Totals	\$6,592.04	\$6,268.50	\$323.54	\$0.00	\$1.26	\$0.00

Final Settlement Sheet Livingston County FC02 - CHATSWORTH FIRE 02

Current Year Taxes Due

	Original Amount Due	\$83,926.19	
+	Supplements	\$78.93	
-	Cancellations	\$146.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.56	
Adjusted Amount Due		\$83,931.21	
+	Prior Year Real Estate Tax	(\$203.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$83,727.58	

Current Year Taxes Paid

	Real Estate	\$83,273.59
	Railroad	\$437.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.56
	Prior Year Real Estate	(\$203.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$83,580.48
+	Hold Back	\$0.00
+	County Trustee	\$64.96
+	Forfeited Tax	\$82.14
Total		\$83,727.58

Interest Distribution

	County Interest	\$15.95
	Township Interest	\$0.00
Total Interest		\$15.95

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$41,407.96
10/07/2015	\$36,780.12
01/29/2016	\$5,392.40
Totals: 3 Distributions	\$83,580.48
Interest Distribution Date	Amount
01/28/2016	\$15.95
Totals: 1 Distributions	\$15.95
Grand Totals: 4 Distributions	\$83,596.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,968.57	\$57,970.53	\$3,998.04	\$0.00	\$11.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,951.92	\$11,180.81	\$771.11	\$0.00	\$2.28	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,659.99	\$9,036.74	\$623.25	\$0.00	\$1.84	\$0.00
Totals	\$83,580.48	\$78,188.08	\$5,392.40	\$0.00	\$15.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.90	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.61	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.97	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.02	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.99	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.00	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.99	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.44	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.50	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.58	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.94	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.62	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
Totals 12 entries			\$72.56	

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

Current Year Taxes Due

	Original Amount Due	\$53,730.16	
+	Supplements	\$0.00	
-	Cancellations	\$119.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.53	
	Adjusted Amount Due	\$53,695.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,695.49	

Current Year Taxes Paid

	Real Estate	\$53,477.14
	Railroad	\$103.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$84.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,665.21
+	Hold Back	\$0.00
+	County Trustee	\$30.28
+	Forfeited Tax	\$0.00
	Total	\$53,695.49

Interest Distribution

	County Interest	\$10.24
	Township Interest	\$0.00
	Total Interest	\$10.24

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$28,553.98
10/07/2015	\$21,002.18
01/29/2016	\$4,109.05
Totals: 3 Distributions	\$53,665.21
Interest Distribution Date	Amount
01/28/2016	\$10.24
Totals: 1 Distributions	\$10.24
Grand Totals: 4 Distributions	\$53,675.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,481.67	\$29,994.62	\$2,487.05	\$0.00	\$6.20	\$0.00
064 - AMBULANCE	\$21,183.54	\$19,561.54	\$1,622.00	\$0.00	\$4.04	\$0.00
Totals	\$53,665.21	\$49,556.16	\$4,109.05	\$0.00	\$10.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$44.58	Redeemed 2012-2014 RE Tax 18-18-26-203-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.95	Redeemed 2011-2013 RE Tax 18-18-23-451-012 by TBA by TBA
	Totals	2 entries	\$84.53	

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

Current Year Taxes Due	
Original Amount Due	\$40,933.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,933.19
+ Prior Year Real Estate Tax	\$80.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,013.78

Current Year Taxes Paid	
Real Estate	\$38,990.71
Railroad	\$1,905.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$80.59
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,976.54
+ Hold Back	\$0.00
+ County Trustee	\$8.24
+ Forfeited Tax	\$29.00
Total	\$41,013.78

Interest Distribution

County Interest	\$7.82
Township Interest	\$0.00
Total Interest	\$7.82

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$20,331.56
10/07/2015	\$19,098.92
01/29/2016	\$1,546.06
Totals: 3 Distributions	\$40,976.54
Interest Distribution Date	Amount
01/28/2016	\$7.82
Totals: 1 Distributions	\$7.82
Grand Totals: 4 Distributions	\$40,984.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,982.78	\$25,002.42	\$980.36	\$0.00	\$4.96	\$0.00
027 - AUDIT	\$158.13	\$152.18	\$5.95	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,608.92	\$4,435.02	\$173.90	\$0.00	\$0.88	\$0.00
064 - AMBULANCE	\$10,226.71	\$9,840.86	\$385.85	\$0.00	\$1.95	\$0.00
Totals	\$40,976.54	\$39,430.48	\$1,546.06	\$0.00	\$7.82	\$0.00

Final Settlement Sheet Livingston County FC22 - CORNELL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,429.92	+	Real Estate	\$62,355.90
+	Supplements	\$30.83	+	Railroad	\$0.00
-	Cancellations	\$102.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,442.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$62,440.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.99
	Total Amount Due	\$62,442.46	+	Forfeited Tax	\$0.00
			Total \$62,442.46		

Interest Distribution

County Interest	\$11.91
Township Interest	\$0.00
Total Interest	\$11.91

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$32,490.94
10/07/2015	\$25,369.42
01/29/2016	\$4,580.11
Totals: 3 Distributions	\$62,440.47
Interest Distribution Date	Amount
01/28/2016	\$11.91
Totals: 1 Distributions	\$11.91
Grand Totals: 4 Distributions	\$62,452.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,618.31	\$39,492.18	\$3,126.13	\$0.00	\$8.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,033.62	\$9,297.64	\$735.98	\$0.00	\$1.91	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,788.54	\$9,070.54	\$718.00	\$0.00	\$1.87	\$0.00
Totals	\$62,440.47	\$57,860.36	\$4,580.11	\$0.00	\$11.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.00	Redeemed 2013 RE Tax 08-08-11-392-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.04	Redeemed 2013 RE Tax 08-08-11-392-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$82.53	Redeemed 2012-2013 RE Tax 08-08-11-392-021 by TBA by TBA
Totals 3 entries			\$84.57	

Final Settlement Sheet

Livingston County

FD07 - DANA FIRE

Current Year Taxes Due

	Original Amount Due	\$4,800.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,800.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,800.20	

Current Year Taxes Paid

	Real Estate	\$4,800.20
	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
	Total Collected	\$4,800.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,800.20

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$2,461.55
10/07/2015	\$2,288.67
01/29/2016	\$49.98
Totals: 3 Distributions	\$4,800.20
Interest Distribution Date	Amount
01/28/2016	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 4 Distributions	\$4,801.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,733.88	\$4,684.59	\$49.29	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,155.62	\$1,143.58	\$12.04	\$0.00	\$0.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,089.30	\$-1,077.95	\$-11.35	\$0.00	(\$0.21)	\$0.00
Totals	\$4,800.20	\$4,750.22	\$49.98	\$0.00	\$0.92	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$207,721.52	
+	Supplements	\$15.30	
-	Cancellations	\$332.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.02	
	Adjusted Amount Due	\$207,449.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,449.55	

Current Year Taxes Paid

	Real Estate	\$203,302.56
	Railroad	\$4,053.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,401.42
	Hold Back	\$0.00
	County Trustee	\$48.13
	Forfeited Tax	\$0.00
	Total	\$207,449.55

Interest Distribution

	County Interest	\$39.57
	Township Interest	\$0.00
	Total Interest	\$39.57

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$101,954.49
10/07/2015	\$89,757.84
01/29/2016	\$15,689.09
Totals: 3 Distributions	\$207,401.42
Interest Distribution Date	Amount
01/28/2016	\$39.57
Totals: 1 Distributions	\$39.57
Grand Totals: 4 Distributions	\$207,440.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,429.06	\$188,040.47	\$15,388.59	\$0.00	\$38.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,972.36	\$3,671.86	\$300.50	\$0.00	\$0.76	\$0.00
Totals	\$207,401.42	\$191,712.33	\$15,689.09	\$0.00	\$39.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.00	Redeemed 2013 RE Tax 05-05-03-353-031 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.02	Redeemed 2013 RE Tax 05-05-10-126-039 by TBA by TBA
	Totals	2 entries	\$45.02	

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

Current Year Taxes Due	
Original Amount Due	\$40,361.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,361.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,361.80

Current Year Taxes Paid	
Real Estate	\$40,344.85
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
Total Collected	\$40,344.85
+ Hold Back	\$0.00
+ County Trustee	\$16.95
+ Forfeited Tax	\$0.00
Total	\$40,361.80

Interest Distribution

County Interest	\$7.70
Township Interest	\$0.00
Total Interest	\$7.70

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$13,563.69
10/07/2015	\$24,342.54
01/29/2016	\$2,438.62
Totals: 3 Distributions	\$40,344.85
Interest Distribution Date	Amount
01/28/2016	\$7.70
Totals: 1 Distributions	\$7.70
Grand Totals: 4 Distributions	\$40,352.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,808.07	\$33,643.67	\$2,164.40	\$0.00	\$6.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,536.78	\$4,262.56	\$274.22	\$0.00	\$0.87	\$0.00
Totals	\$40,344.85	\$37,906.23	\$2,438.62	\$0.00	\$7.70	\$0.00

Final Settlement Sheet Livingston County FF13 - FORREST FIRE F13

Current Year Taxes Due	
Original Amount Due	\$166,381.39
+ Supplements	\$0.00
- Cancellations	\$259.59
- Abatements/Refunds	\$2,306.83
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,358.76
Adjusted Amount Due	\$166,173.73
+ Prior Year Real Estate Tax	(\$55.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,118.14

Current Year Taxes Paid	
Real Estate	\$165,514.89
Railroad	\$571.08
Mobile Home	\$0.00
Misc. Adjustments	\$2,358.76
Prior Year Real Estate	(\$55.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,306.83
Total Collected	\$166,082.31
+ Hold Back	\$0.00
+ County Trustee	\$35.83
+ Forfeited Tax	\$0.00
Total	\$166,118.14

Interest Distribution

County Interest	\$31.68
Township Interest	\$0.00
Total Interest	\$31.68

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$79,342.39
10/07/2015	\$70,778.12
01/29/2016	\$15,961.80
Totals: 3 Distributions	\$166,082.31
Interest Distribution Date	Amount
01/28/2016	\$31.68
Totals: 1 Distributions	\$31.68
Grand Totals: 4 Distributions	\$166,113.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,494.93	\$105,298.87	\$11,196.06	\$0.00	\$22.22	\$0.00
003 - BONDS AND INTEREST	\$12,711.78	\$11,490.07	\$1,221.71	\$0.00	\$2.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,645.23	\$16,853.29	\$1,791.94	\$0.00	\$3.56	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$18,230.37	\$16,478.28	\$1,752.09	\$0.00	\$3.48	\$0.00
Totals	\$166,082.31	\$150,120.51	\$15,961.80	\$0.00	\$31.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$44.88	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.44	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,307.44	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals 3 entries			\$2,358.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$2,306.83	Reduced Distributions Due To School Credit
Totals 1 entries			\$2,306.83	

Final Settlement Sheet Livingston County FF19 - FLANAGAN FIRE #F19

Current Year Taxes Due

	Original Amount Due	\$150,185.71	
+	Supplements	\$41.94	
-	Cancellations	\$183.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$435.50	
	Adjusted Amount Due	\$150,479.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,479.75	

Current Year Taxes Paid

	Real Estate	\$149,911.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$435.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,347.48
	Hold Back	\$0.00
	County Trustee	\$132.27
	Forfeited Tax	\$0.00
	Total	\$150,479.75

Interest Distribution

	County Interest	\$28.68
	Township Interest	\$0.00
	Total Interest	\$28.68

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$65,901.93
10/07/2015	\$77,134.59
01/29/2016	\$7,310.96
Totals: 3 Distributions	\$150,347.48
Interest Distribution Date	Amount
01/28/2016	\$28.68
Totals: 1 Distributions	\$28.68
Grand Totals: 4 Distributions	\$150,376.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,414.24	\$109,801.97	\$5,612.27	\$0.00	\$22.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,477.42	\$9,967.93	\$509.49	\$0.00	\$2.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$103.29	\$98.27	\$5.02	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$24,352.53	\$23,168.35	\$1,184.18	\$0.00	\$4.65	\$0.00
Totals	\$150,347.48	\$143,036.52	\$7,310.96	\$0.00	\$28.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$30.60	Redeemed 2012-2014 RE Tax 13-13-22-204-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$401.85	Redeem 2009-2014 RE Tax 13-13-17-400-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.05	Redeemed 2013 RE Tax 13-13-22-403-018 by TBA by TBA
	Totals	3 entries	\$435.50	

Final Settlement Sheet
Livingston County
FG05 - MELVIN-ROBERTS G05

Current Year Taxes Due	
Original Amount Due	\$9,018.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,018.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,018.42

Current Year Taxes Paid	
Real Estate	\$9,018.42
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
Total Collected	\$9,018.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,018.42

Interest Distribution

County Interest	\$1.72
Township Interest	\$0.00
Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$4,507.20
10/07/2015	\$3,666.99
01/29/2016	\$844.23
Totals: 3 Distributions	\$9,018.42
Interest Distribution Date	Amount
01/28/2016	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 4 Distributions	\$9,020.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,809.20	\$7,078.17	\$731.03	\$0.00	\$1.49	\$0.00
027 - AUDIT	\$35.56	\$32.23	\$3.33	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,173.66	\$1,063.79	\$109.87	\$0.00	\$0.22	\$0.00
Totals	\$9,018.42	\$8,174.19	\$844.23	\$0.00	\$1.72	\$0.00

Final Settlement Sheet
Livingston County
FG14 - GRIDLEY FIRE G14

Current Year Taxes Due	
Original Amount Due	\$33,090.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,090.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,090.75

Current Year Taxes Paid	
Real Estate	\$33,090.75
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
Total Collected	\$33,090.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,090.75

Interest Distribution

County Interest	\$6.31
Township Interest	\$0.00
Total Interest	\$6.31

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$14,157.11
10/07/2015	\$15,936.27
01/29/2016	\$2,997.37
Totals: 3 Distributions	\$33,090.75
Interest Distribution Date	Amount
01/28/2016	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 4 Distributions	\$33,097.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,995.63	\$12,727.90	\$1,267.73	\$0.00	\$2.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,341.07	\$3,038.44	\$302.63	\$0.00	\$0.64	\$0.00
064 - AMBULANCE	\$15,801.20	\$14,369.92	\$1,431.28	\$0.00	\$3.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-47.15	\$-42.88	\$-4.27	\$0.00	(\$0.01)	\$0.00
Totals	\$33,090.75	\$30,093.38	\$2,997.37	\$0.00	\$6.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,728.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,728.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,728.33

Current Year Taxes Paid	
Real Estate	\$1,728.33
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
Total Collected	\$1,728.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,728.33

Interest Distribution	
County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$1,402.24
10/07/2015	\$326.09
Totals: 2 Distributions	\$1,728.33
Interest Distribution Date	Amount
01/28/2016	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 3 Distributions	\$1,728.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667.24	\$667.24	\$0.00	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$11.12	\$11.12	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$382.73	\$382.73	\$0.00	\$0.00	\$0.07	\$0.00
064 - AMBULANCE	\$667.24	\$667.24	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$1,728.33	\$1,728.33	\$0.00	\$0.00	\$0.33	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$31,229.79
+ Supplements	\$0.00
- Cancellations	\$18.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,211.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,211.36

Current Year Taxes Paid	
Real Estate	\$31,150.51
Railroad	\$54.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,204.93
+ Hold Back	\$0.00
+ County Trustee	\$6.43
+ Forfeited Tax	\$0.00
Total	\$31,211.36

Interest Distribution

County Interest	\$5.95
Township Interest	\$0.00
Total Interest	\$5.95

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$14,864.81
10/07/2015	\$14,181.36
01/29/2016	\$2,158.76
Totals: 3 Distributions	\$31,204.93
Interest Distribution Date	Amount
01/28/2016	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 4 Distributions	\$31,210.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,204.93	\$29,046.17	\$2,158.76	\$0.00	\$5.95	\$0.00
Totals	\$31,204.93	\$29,046.17	\$2,158.76	\$0.00	\$5.95	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$19,360.48
+ Supplements	\$0.00
- Cancellations	\$46.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,313.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,313.53

Current Year Taxes Paid	
Real Estate	\$19,286.29
Railroad	\$27.24
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
Total Collected	\$19,313.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,313.53

Interest Distribution

County Interest	\$3.68
Township Interest	\$0.00
Total Interest	\$3.68

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$7,911.75
10/07/2015	\$8,644.04
01/29/2016	\$2,757.74
Totals: 3 Distributions	\$19,313.53
Interest Distribution Date	Amount
01/28/2016	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 4 Distributions	\$19,317.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,306.63	\$13,121.03	\$2,185.60	\$0.00	\$2.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,093.57	\$1,794.63	\$298.94	\$0.00	\$0.40	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,913.33	\$1,640.13	\$273.20	\$0.00	\$0.36	\$0.00
Totals	\$19,313.53	\$16,555.79	\$2,757.74	\$0.00	\$3.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$72,310.59	
+	Supplements	\$0.00	
-	Cancellations	\$67.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.11	
	Adjusted Amount Due	\$72,248.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,248.77	

Current Year Taxes Paid

	Real Estate	\$68,219.52
	Railroad	\$4,023.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,248.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$72,248.77

Interest Distribution

	County Interest	\$13.78
	Township Interest	\$0.00
	Total Interest	\$13.78

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$36,536.41
10/07/2015	\$31,134.33
01/29/2016	\$4,578.03
Totals: 3 Distributions	\$72,248.77
Interest Distribution Date	Amount
01/28/2016	\$13.78
Totals: 1 Distributions	\$13.78
Grand Totals: 4 Distributions	\$72,262.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,593.78	\$62,374.09	\$4,219.69	\$0.00	\$12.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,652.82	\$5,294.63	\$358.19	\$0.00	\$1.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2.17	\$2.02	\$0.15	\$0.00	\$0.00	\$0.00
Totals	\$72,248.77	\$67,670.74	\$4,578.03	\$0.00	\$13.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.11	Redeemed 2011-2012 RE Tax 07-07-29-200-011 by TBA by TBA
Totals			1 entries	\$6.11

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

Current Year Taxes Due

	Original Amount Due	\$242,866.83	
+	Supplements	\$0.00	
-	Cancellations	\$96.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.28	
	Adjusted Amount Due	\$242,816.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,816.66	

Current Year Taxes Paid

	Real Estate	\$236,086.22
	Railroad	\$6,684.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,816.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$242,816.66

Interest Distribution

	County Interest	\$46.32
	Township Interest	\$0.00
	Total Interest	\$46.32

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$81,242.58
10/07/2015	\$148,076.81
01/29/2016	\$13,497.27
Totals: 3 Distributions	\$242,816.66
Interest Distribution Date	Amount
01/28/2016	\$46.32
Totals: 1 Distributions	\$46.32
Grand Totals: 4 Distributions	\$242,862.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,248.57	\$151,340.94	\$8,907.63	\$0.00	\$30.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$22,579.03	\$21,323.94	\$1,255.09	\$0.00	\$4.31	\$0.00
064 - AMBULANCE	\$59,989.06	\$56,654.51	\$3,334.55	\$0.00	\$11.44	\$0.00
Totals	\$242,816.66	\$229,319.39	\$13,497.27	\$0.00	\$46.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$37.93	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.89	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.46	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
	Totals	3 entries	\$46.28	

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

Current Year Taxes Due	
Original Amount Due	\$3,119.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,119.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,119.02

Current Year Taxes Paid	
Real Estate	\$3,119.02
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
Total Collected	\$3,119.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,119.02

Interest Distribution

County Interest	\$0.60
Township Interest	\$0.00
Total Interest	\$0.60

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,940.67
10/07/2015	\$1,178.35
Totals: 2 Distributions	\$3,119.02
Interest Distribution Date	Amount
01/28/2016	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 3 Distributions	\$3,119.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,267.07	\$1,267.07	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$12.46	\$12.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$146.55	\$146.55	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$3.55	\$3.55	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,689.39	\$1,689.39	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$3,119.02	\$3,119.02	\$0.00	\$0.00	\$0.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$169,000.22	
+	Supplements	\$21.71	
-	Cancellations	\$163.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,858.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,858.87	

Current Year Taxes Paid

	Real Estate	\$165,729.45
	Railroad	\$3,128.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,857.51
	Hold Back	\$0.00
	County Trustee	\$1.36
	Forfeited Tax	\$0.00
	Total	\$168,858.87

Interest Distribution

	County Interest	\$32.21
	Township Interest	\$0.00
	Total Interest	\$32.21

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$82,602.24
10/07/2015	\$80,088.43
01/29/2016	\$6,166.84
Totals: 3 Distributions	\$168,857.51
Interest Distribution Date	Amount
01/28/2016	\$32.21
Totals: 1 Distributions	\$32.21
Grand Totals: 4 Distributions	\$168,889.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,857.51	\$162,690.67	\$6,166.84	\$0.00	\$32.21	\$0.00
Totals	\$168,857.51	\$162,690.67	\$6,166.84	\$0.00	\$32.21	\$0.00

Final Settlement Sheet Livingston County FR04 - READING FIRE DIST4

Current Year Taxes Due

	Original Amount Due	\$36,190.71	
+	Supplements	\$9.01	
-	Cancellations	\$209.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.06	
	Adjusted Amount Due	\$36,093.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,093.25	

Current Year Taxes Paid

	Real Estate	\$35,096.47
	Railroad	\$759.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$103.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,958.97
+	Hold Back	\$0.00
+	County Trustee	\$80.79
+	Forfeited Tax	\$53.49
	Total	\$36,093.25

Interest Distribution

	County Interest	\$6.86
	Township Interest	\$0.00
	Total Interest	\$6.86

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$15,593.58
10/07/2015	\$17,043.01
01/29/2016	\$3,322.38
Totals: 3 Distributions	\$35,958.97
Interest Distribution Date	Amount
01/28/2016	\$6.86
Totals: 1 Distributions	\$6.86
Grand Totals: 4 Distributions	\$35,965.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,160.15	\$27,373.54	\$2,786.61	\$0.00	\$5.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,628.84	\$5,108.78	\$520.06	\$0.00	\$1.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$169.98	\$154.27	\$15.71	\$0.00	\$0.03	\$0.00
Totals	\$35,958.97	\$32,636.59	\$3,322.38	\$0.00	\$6.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$74.26	Redeemed 2012-2013 RE Tax 01-01-02-227-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.73	Redeemed 2013-2014 RE Tax 02-02-07-152-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.01	Redeemed 2013-2014 RE Tax 02-02-07-152-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.27	Sale of RE @ Trustee auction 01-01-01-303-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.68	Redeemed 2011-2013 RE Tax 01-01-02-201-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.11	Redeemed 2013 RE Tax 01-01-01-303-002 by TBA by TBA
	Totals	6 entries	\$103.06	

Final Settlement Sheet
Livingston County
FR20 - REDDICK FIRE R20

Current Year Taxes Due	
Original Amount Due	\$29,867.86
+ Supplements	\$0.00
- Cancellations	\$50.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,817.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,817.07

Current Year Taxes Paid	
Real Estate	\$28,076.57
Railroad	\$1,740.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,817.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,817.07

Interest Distribution

County Interest	\$5.69
Township Interest	\$0.00
Total Interest	\$5.69

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$17,747.49
10/07/2015	\$10,563.92
01/29/2016	\$1,505.66
Totals: 3 Distributions	\$29,817.07
Interest Distribution Date	Amount
01/28/2016	\$5.69
Totals: 1 Distributions	\$5.69
Grand Totals: 4 Distributions	\$29,822.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,962.61	\$12,308.03	\$654.58	\$0.00	\$2.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,167.78	\$4,906.83	\$260.95	\$0.00	\$0.99	\$0.00
064 - AMBULANCE	\$11,686.68	\$11,096.55	\$590.13	\$0.00	\$2.23	\$0.00
Totals	\$29,817.07	\$28,311.41	\$1,505.66	\$0.00	\$5.69	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$151,078.62
+ Supplements	\$0.00
- Cancellations	\$48.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.51
Adjusted Amount Due	\$151,033.55
+ Prior Year Real Estate Tax	(\$31.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,002.33

Current Year Taxes Paid	
Real Estate	\$151,015.85
Railroad	\$0.66
Mobile Home	\$0.00
Misc. Adjustments	\$3.51
Prior Year Real Estate	(\$31.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$150,988.80
+ Hold Back	\$0.00
+ County Trustee	\$13.53
+ Forfeited Tax	\$0.00
Total	\$151,002.33

Interest Distribution	
County Interest	\$28.81
Township Interest	\$0.00
Total Interest	\$28.81

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$45,625.20
10/07/2015	\$102,401.43
01/29/2016	\$2,962.17
Totals: 3 Distributions	\$150,988.80
Interest Distribution Date	Amount
01/28/2016	\$28.81
Totals: 1 Distributions	\$28.81
Grand Totals: 4 Distributions	\$151,017.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,204.46	\$117,846.23	\$2,358.23	\$0.00	\$22.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,301.50	\$14,020.93	\$280.57	\$0.00	\$2.73	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$16,482.84	\$16,159.47	\$323.37	\$0.00	\$3.15	\$0.00
Totals	\$150,988.80	\$148,026.63	\$2,962.17	\$0.00	\$28.81	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2014	RE - Real Estate	Back Tax Collected
		\$3.51 Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
Totals	1 entries	\$3.51

Final Settlement Sheet Livingston County FS12 - SULLIVANT FIRE S12

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$7,118.31	+		Real Estate	\$7,118.31
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$574.97	+		Misc. Adjustments	\$574.97
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$574.97	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-			Abatements/Refunds
		\$7,118.31			Total Collected	\$7,118.31
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	\$0.00
		Total Amount Due			Total	\$7,118.31
		\$7,118.31				

Interest Distribution

	County Interest	\$1.36
	Township Interest	\$0.00
		Total Interest
		\$1.36

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$2,030.98
10/07/2015	\$3,644.36
01/29/2016	\$1,442.97
Totals: 3 Distributions	\$7,118.31
Interest Distribution Date	Amount
01/28/2016	\$1.36
Totals: 1 Distributions	\$1.36
Grand Totals: 4 Distributions	\$7,119.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,122.62	\$4,881.49	\$1,241.13	\$0.00	\$1.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$995.69	\$793.85	\$201.84	\$0.00	\$0.19	\$0.00
Totals	\$7,118.31	\$5,675.34	\$1,442.97	\$0.00	\$1.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$574.97	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals			1 entries	\$574.97

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$574.97	Reduced Distributions Due To School Credit
Totals			1 entries	\$574.97