

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,672.10
+ Supplements	\$0.00
- Cancellations	\$22.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$88.89
<b>Adjusted Amount Due</b>	<b>\$21,738.77</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>\$21,738.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,336.41
Railroad	\$2,277.88
Mobile Home	\$0.00
Misc. Adjustments	\$88.89
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>\$21,703.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$35.59
<b>Total</b>	<b>\$21,738.77</b>

<b>Interest Distribution</b>	
County Interest	\$3.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$12,631.89
10/08/2016	\$8,306.93
01/25/2017	\$764.36
<b>Totals: 3 Distributions</b>	<b>\$21,703.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$3.25
<b>Totals: 1 Distributions</b>	<b>\$3.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,706.43</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	\$10,649.14	\$10,649.14	\$0.00	\$0.00	\$1.59	\$0.00	
027 - AUDIT	\$292.99	\$292.99	\$0.00	\$0.00	\$0.04	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$1,905.63	\$1,905.63	\$0.00	\$0.00	\$0.29	\$0.00	
064 - AMBULANCE	\$8,855.42	\$8,855.42	\$0.00	\$0.00	\$1.33	\$0.00	
<b>Totals</b>	<b>\$21,703.18</b>	<b>\$21,703.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.25</b>	<b>\$0.00</b>	

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$87.67 Sale of RE @ Trustee Auction 03-03-07-180-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.22 Sale of RE @ Trustee Auction 03-03-07-180-017 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$88.89</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,899.58
+ 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>\$6,899.58</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>\$6,899.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,899.58
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>\$6,899.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,899.58</b>

**Interest Distribution**

County Interest	\$1.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$3,672.43
10/08/2016	\$2,655.57
01/25/2017	\$571.58
<b>Totals: 3 Distributions</b>	<b>\$6,899.58</b>
Interest Distribution Date	Amount
01/23/2017	\$1.03
<b>Totals: 1 Distributions</b>	<b>\$1.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,900.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,386.79	\$5,386.79	\$0.00	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$85.11	\$85.11	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,427.68	\$1,427.68	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$6,899.58</b>	<b>\$6,899.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$83,930.32	+	Real Estate	\$83,219.55
+ Supplements	\$0.00	+	Railroad	\$353.86
- Cancellations	\$236.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$196.45
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$203.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$196.45	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$83,890.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$203.85)	<b>Total Collected</b> <span style="float: right;"><b>\$83,566.01</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$68.88
<b>Total Amount Due</b>	<b>\$83,686.25</b>	+	Forfeited Tax	\$51.36
			<b>Total</b>	<b>\$83,686.25</b>

### Interest Distribution

County Interest	\$12.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.53</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$42,934.22
10/08/2016	\$34,865.93
01/25/2017	\$5,765.86
03/24/2017	\$15.00
<b>Totals: 4 Distributions</b>	<b>\$83,581.01</b>
Interest Distribution Date	Amount
01/23/2017	\$12.53
<b>Totals: 1 Distributions</b>	<b>\$12.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,593.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,968.14	\$61,968.14	\$0.00	\$0.00	\$9.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,951.99	\$11,951.99	\$0.00	\$0.00	\$1.79	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,660.88	\$9,660.88	\$0.00	\$0.00	\$1.45	\$0.00
<b>Totals</b>	<b>\$83,581.01</b>	<b>\$83,581.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.53</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$90.96	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.25	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.24	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
<b>Totals 3 entries</b>			<b>\$196.45</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$53,130.42	
+	Supplements	\$0.00	
-	Cancellations	\$79.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.21	
	<b>Adjusted Amount Due</b>	<b>\$53,061.16</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>\$53,061.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,906.32
	Railroad	\$93.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.21
	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>\$53,010.51</b>
	Hold Back	\$0.00
	County Trustee	\$50.65
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,061.16</b>

**Interest Distribution**

	County Interest	\$7.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$26,472.97
10/08/2016	\$21,852.22
01/25/2017	\$4,685.32
03/24/2017	\$2.60
<b>Totals: 4 Distributions</b>	<b>\$53,013.11</b>
Interest Distribution Date	Amount
01/23/2017	\$7.95
<b>Totals: 1 Distributions</b>	<b>\$7.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,021.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,087.08	\$32,087.08	\$0.00	\$0.00	\$4.81	\$0.00
064 - AMBULANCE	\$20,926.03	\$20,926.03	\$0.00	\$0.00	\$3.14	\$0.00
<b>Totals</b>	<b>\$53,013.11</b>	<b>\$53,013.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.21	Redeemed 2014 RE Tax 18-18-23-460-015 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.21</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,585.55
+ Supplements	\$0.00
- Cancellations	\$16.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,568.69</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>\$41,568.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,337.81
Railroad	\$2,221.74
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>\$41,559.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,568.69</b>

<b>Interest Distribution</b>	
County Interest	\$6.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/03/2016	\$22,365.91
10/08/2016	\$17,526.13
01/25/2017	\$1,667.51
03/24/2017	\$6.62
<b>Totals: 4 Distributions</b>	<b>\$41,566.17</b>
Interest Distribution Date	Amount
01/23/2017	\$6.23
<b>Totals: 1 Distributions</b>	<b>\$6.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,572.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,981.68	\$36,981.68	\$0.00	\$0.00	\$5.54	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,584.49	\$4,584.49	\$0.00	\$0.00	\$0.69	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,566.17</b>	<b>\$41,566.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.23</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$62,925.84	+	Real Estate	\$62,491.16	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$381.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.23	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$62,567.09</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$62,514.39</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$52.70
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
<b>Total Amount Due</b>		<b>\$62,567.09</b>	<b>Total</b>		<b>\$62,567.09</b>

Interest Distribution	
County Interest	\$9.37
Township Interest	\$0.00
<b>Total Interest</b>	
	<b>\$9.37</b>

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$32,503.58
10/08/2016	\$24,157.85
01/25/2017	\$5,852.96
03/24/2017	\$34.99
<b>Totals: 4 Distributions</b>	<b>\$62,549.38</b>
Interest Distribution Date	Amount
01/23/2017	\$9.37
<b>Totals: 1 Distributions</b>	<b>\$9.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,558.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,693.09	\$42,693.09	\$0.00	\$0.00	\$6.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,051.37	\$10,051.37	\$0.00	\$0.00	\$1.51	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,804.92	\$9,804.92	\$0.00	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$62,549.38</b>	<b>\$62,549.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$12.93	2014 pay 2015 RE Tax: Cornell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	Redeemed 2014 RE Tax 08-08-11-392-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	Redeemed 2014 RE Tax 08-08-11-392-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.34	Redeemed 2015 RE Tax 09-09-22-100-005 by TBA
<b>Totals 4 entries</b>			<b>\$23.23</b>	

**Final Settlement Sheet  
Livingston County  
FD07 - DANA FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,979.17
+ 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>\$5,979.17</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>\$5,979.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,979.17
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>\$5,979.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,979.17</b>

**Interest Distribution**

County Interest	\$0.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$4,035.44
10/08/2016	\$1,831.23
01/25/2017	\$112.50
<b>Totals: 3 Distributions</b>	<b>\$5,979.17</b>
Interest Distribution Date	Amount
01/23/2017	\$0.90
<b>Totals: 1 Distributions</b>	<b>\$0.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,980.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,821.72	\$4,821.72	\$0.00	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,157.45	\$1,157.45	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$5,979.17</b>	<b>\$5,979.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$209,813.82	
+	Supplements	\$0.00	
-	Cancellations	\$161.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.41	
	<b>Adjusted Amount Due</b>	<b>\$209,687.54</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>\$209,687.54</b>	

### Current Year Taxes Paid

	Real Estate	\$204,974.07
	Railroad	\$4,575.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.41
	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>\$209,584.90</b>
	Hold Back	\$0.00
	County Trustee	\$102.64
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$209,687.54</b>

### Interest Distribution

	County Interest	\$31.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.42</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$101,944.30
10/08/2016	\$90,047.15
01/25/2017	\$17,593.45
03/24/2017	\$242.76
<b>Totals: 4 Distributions</b>	<b>\$209,827.66</b>
Interest Distribution Date	Amount
01/23/2017	\$31.42
<b>Totals: 1 Distributions</b>	<b>\$31.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$209,859.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,889.40	\$205,889.40	\$0.00	\$0.00	\$30.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,938.26	\$3,938.26	\$0.00	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$209,827.66</b>	<b>\$209,827.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.42</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$35.41	Redeemed 2012-2014 RE Tax 05-05-10-152-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$35.41</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,882.39
+ Supplements	\$0.00
- Cancellations	\$14.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.60
<b>Adjusted Amount Due</b>	<b>\$40,869.20</b>
+ Prior Year Real Estate Tax	(\$65.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,803.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$40,845.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$1.60
+ Prior Year Real Estate	(\$65.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,780.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.54
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$40,803.38</b>

**Interest Distribution**

County Interest	\$6.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.11</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$13,929.73
10/08/2016	\$24,477.15
01/25/2017	\$2,373.96
03/24/2017	\$10.19
<b>Totals: 4 Distributions</b>	<b>\$40,791.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$6.11
<b>Totals: 1 Distributions</b>	<b>\$6.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,797.14</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	\$36,204.98	\$36,204.98	\$0.00	\$0.00	\$5.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,586.05	\$4,586.05	\$0.00	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$40,791.03</b>	<b>\$40,791.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.11</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>
2015	RE - Real Estate	Back Tax Collected	\$1.60	Redeemed 2014-2015 RE Tax 12-12-19-303-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.60</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$171,652.34
+ Supplements	\$12.84
- Cancellations	\$197.55
- Abatements/Refunds	\$977.30
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$977.13
<b>Adjusted Amount Due</b>	<b>\$171,467.46</b>
+ Prior Year Real Estate Tax	(\$315.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$171,151.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$170,880.56
Railroad	\$482.36
Mobile Home	\$0.00
Misc. Adjustments	\$977.13
Prior Year Real Estate	(\$315.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$977.30
<b>Total Collected</b>	<b>\$171,047.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$99.03
+ Forfeited Tax	\$5.68
<b>Total</b>	<b>\$171,151.90</b>

### Interest Distribution

County Interest	\$25.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.64</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$80,072.65
10/08/2016	\$80,477.04
01/25/2017	\$10,497.50
03/24/2017	\$13.50
<b>Totals: 4 Distributions</b>	<b>\$171,060.69</b>
Interest Distribution Date	Amount
01/23/2017	\$25.64
<b>Totals: 1 Distributions</b>	<b>\$25.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$171,086.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,743.11	\$117,743.11	\$0.00	\$0.00	\$17.65	\$0.00
003 - BONDS AND INTEREST	\$16,052.52	\$16,052.52	\$0.00	\$0.00	\$2.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,842.34	\$18,842.34	\$0.00	\$0.00	\$2.82	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$18,422.72	\$18,422.72	\$0.00	\$0.00	\$2.76	\$0.00
<b>Totals</b>	<b>\$171,060.69</b>	<b>\$171,060.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.64</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$977.13	DC-29 Land Trust School Credit by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$977.13</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$977.30	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$977.30</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$153,969.71
+ Supplements	\$20.75
- Cancellations	\$156.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.31
<b>Adjusted Amount Due</b>	<b>\$153,846.70</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>\$153,846.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$153,765.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$12.31
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>\$153,778.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.01
+ Forfeited Tax	\$52.69
<b>Total</b>	<b>\$153,846.70</b>

<b>Interest Distribution</b>	
County Interest	\$23.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/03/2016	\$71,260.12
10/08/2016	\$71,821.05
01/25/2017	\$10,696.83
03/24/2017	\$15.83
<b>Totals: 4 Distributions</b>	<b>\$153,793.83</b>
Interest Distribution Date	Amount
01/23/2017	\$23.05
<b>Totals: 1 Distributions</b>	<b>\$23.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$153,816.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,819.11	\$118,819.11	\$0.00	\$0.00	\$17.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,486.59	\$10,486.59	\$0.00	\$0.00	\$1.57	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$102.27	\$102.27	\$0.00	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$24,385.86	\$24,385.86	\$0.00	\$0.00	\$3.65	\$0.00
<b>Totals</b>	<b>\$153,793.83</b>	<b>\$153,793.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.31	Sale of RE @ Trustee Auction 13-13-22-251-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.31</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,352.33
+ 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>\$9,352.33</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>\$9,352.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,352.33
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
<b>Total Collected</b>	<b>\$9,352.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,352.33</b>

**Interest Distribution**

County Interest	\$1.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$5,267.54
10/08/2016	\$3,068.43
01/25/2017	\$1,016.36
<b>Totals: 3 Distributions</b>	<b>\$9,352.33</b>
Interest Distribution Date	Amount
01/23/2017	\$1.40
<b>Totals: 1 Distributions</b>	<b>\$1.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,353.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,135.65	\$8,135.65	\$0.00	\$0.00	\$1.21	\$0.00
027 - AUDIT	\$35.80	\$35.80	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,180.88	\$1,180.88	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$9,352.33</b>	<b>\$9,352.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.40</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,942.93
+ Supplements	\$0.00
- Cancellations	\$23.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,919.66</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>\$35,919.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,919.66
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>\$35,919.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,919.66</b>

**Interest Distribution**

County Interest	\$5.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$18,235.47
10/08/2016	\$15,174.55
01/25/2017	\$2,509.64
<b>Totals: 3 Distributions</b>	<b>\$35,919.66</b>
Interest Distribution Date	Amount
01/23/2017	\$5.39
<b>Totals: 1 Distributions</b>	<b>\$5.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,925.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,460.97	\$14,460.97	\$0.00	\$0.00	\$2.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,131.38	\$5,131.38	\$0.00	\$0.00	\$0.77	\$0.00
064 - AMBULANCE	\$16,327.31	\$16,327.31	\$0.00	\$0.00	\$2.45	\$0.00
<b>Totals</b>	<b>\$35,919.66</b>	<b>\$35,919.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.39</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,749.89
+ 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>\$1,749.89</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>\$1,749.89</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,749.89
+ 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>\$1,749.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,749.89</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$1,328.77
10/08/2016	\$109.75
01/25/2017	\$311.37
<b>Totals: 3 Distributions</b>	<b>\$1,749.89</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,750.15</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	\$644.74	\$644.74	\$0.00	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$10.75	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$313.90	\$313.90	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$110.02	\$110.02	\$0.00	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$644.73	\$644.73	\$0.00	\$0.00	\$0.10	\$0.00
143 - MEDICARE	\$25.75	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,749.89</b>	<b>\$1,749.89</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	\$31,638.58
+ Supplements	\$0.00
- Cancellations	\$29.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.56
<b>Adjusted Amount Due</b>	<b>\$31,615.16</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>\$31,615.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$31,570.78
+ Railroad	\$37.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$6.56
+ 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>\$31,615.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$31,615.16</b>

**Interest Distribution**

County Interest	\$4.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$16,426.28
10/08/2016	\$13,572.66
01/25/2017	\$1,616.22
03/24/2017	\$0.86
<b>Totals: 4 Distributions</b>	<b>\$31,616.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$4.74
<b>Totals: 1 Distributions</b>	<b>\$4.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,620.76</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	\$31,616.02	\$31,616.02	\$0.00	\$0.00	\$4.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,616.02</b>	<b>\$31,616.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.74</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>
2015	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.56</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,415.36
+ 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>\$20,415.36</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>\$20,415.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,373.34
+ Railroad	\$42.02
+ 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>\$20,415.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,415.36</b>

<b>Interest Distribution</b>	
County Interest	\$3.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$10,951.27
10/08/2016	\$8,215.22
01/25/2017	\$1,248.87
<b>Totals: 3 Distributions</b>	<b>\$20,415.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$3.06
<b>Totals: 1 Distributions</b>	<b>\$3.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,418.42</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	\$16,215.86	\$16,215.86	\$0.00	\$0.00	\$2.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,172.52	\$2,172.52	\$0.00	\$0.00	\$0.33	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,026.98	\$2,026.98	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$20,415.36</b>	<b>\$20,415.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.06</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$73,613.10	
+	Supplements	\$0.00	
-	Cancellations	\$84.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$73,528.55</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>\$73,528.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,664.87
	Railroad	\$1,785.42
	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
	<b>Total Collected</b>	<b>\$73,450.29</b>
	Hold Back	\$0.00
	County Trustee	\$78.26
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,528.55</b>

**Interest Distribution**

	County Interest	\$11.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$40,241.91
10/08/2016	\$29,088.27
01/25/2017	\$4,120.11
03/24/2017	\$17.38
<b>Totals: 4 Distributions</b>	<b>\$73,467.67</b>
Interest Distribution Date	Amount
01/23/2017	\$11.01
<b>Totals: 1 Distributions</b>	<b>\$11.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,478.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,861.57	\$67,861.57	\$0.00	\$0.00	\$10.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,606.10	\$5,606.10	\$0.00	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$73,467.67</b>	<b>\$73,467.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.01</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$227,866.80	
+	Supplements	\$0.00	
-	Cancellations	\$57.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.22	
	<b>Adjusted Amount Due</b>	<b>\$227,876.28</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>\$227,876.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,121.40
	Railroad	\$7,687.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$67.22
	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>\$227,876.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$227,876.28</b>

**Interest Distribution**

	County Interest	\$34.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$71,503.35
10/08/2016	\$144,008.60
01/25/2017	\$12,364.33
03/24/2017	\$77.68
<b>Totals: 4 Distributions</b>	<b>\$227,953.96</b>
Interest Distribution Date	Amount
01/23/2017	\$34.16
<b>Totals: 1 Distributions</b>	<b>\$34.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$227,988.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,258.75	\$135,258.75	\$0.00	\$0.00	\$20.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$22,240.11	\$22,240.11	\$0.00	\$0.00	\$3.33	\$0.00
064 - AMBULANCE	\$70,455.10	\$70,455.10	\$0.00	\$0.00	\$10.56	\$0.00
<b>Totals</b>	<b>\$227,953.96</b>	<b>\$227,953.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$49.52	2014 pay 2015 RE Tax: Odell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.70	Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$67.22</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,674.40
+ 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>\$3,674.40</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>\$3,674.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,674.40
+ 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>\$3,674.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,674.40</b>

**Interest Distribution**

County Interest	\$0.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$2,574.21
10/08/2016	\$1,045.83
01/25/2017	\$54.36
<b>Totals: 3 Distributions</b>	<b>\$3,674.40</b>
Interest Distribution Date	Amount
01/23/2017	\$0.55
<b>Totals: 1 Distributions</b>	<b>\$0.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,674.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,491.12	\$1,491.12	\$0.00	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$14.41	\$14.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$176.40	\$176.40	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$4.32	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,988.15	\$1,988.15	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$3,674.40</b>	<b>\$3,674.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$200,063.76	
+	Supplements	\$0.00	
-	Cancellations	\$120.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.65	
	<b>Adjusted Amount Due</b>	<b>\$199,962.55</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>\$199,962.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$196,181.41
+	Railroad	\$3,744.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.65
+	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>\$199,945.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$199,962.55</b>

**Interest Distribution**

	County Interest	\$29.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$102,499.64
10/08/2016	\$88,694.79
01/25/2017	\$8,751.11
03/24/2017	\$336.10
<b>Totals: 4 Distributions</b>	<b>\$200,281.64</b>
Interest Distribution Date	Amount
01/23/2017	\$29.98
<b>Totals: 1 Distributions</b>	<b>\$29.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$200,311.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,281.64	\$200,281.64	\$0.00	\$0.00	\$29.98	\$0.00
<b>Totals</b>	<b>\$200,281.64</b>	<b>\$200,281.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.64	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.01	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.65</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$36,318.67	+	Real Estate	\$34,149.46
+	Supplements	\$58.18	+	Railroad	\$1,904.60
-	Cancellations	\$136.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$185.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$74.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$185.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,425.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$74.42)		<b>Total Collected</b>	<b>\$36,165.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$71.99
	<b>Total Amount Due</b>	<b>\$36,351.12</b>	+	Forfeited Tax	\$114.01
				<b>Total</b>	<b>\$36,351.12</b>

### Interest Distribution

County Interest	\$5.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.42</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$17,146.93
10/08/2016	\$14,870.68
01/25/2017	\$4,147.51
03/24/2017	\$148.21
<b>Totals: 4 Distributions</b>	<b>\$36,313.33</b>
Interest Distribution Date	Amount
01/23/2017	\$5.42
<b>Totals: 1 Distributions</b>	<b>\$5.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,318.75</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,118.65	\$29,118.65	\$0.00	\$0.00	\$4.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,194.68	\$7,194.68	\$0.00	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$36,313.33</b>	<b>\$36,313.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.42</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$8.15	Redeemed 2014 RE Tax 01-01-02-206-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.59	Redeemed 2012-2014 RE Tax 01-01-01-452-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.33	Redeemed 2012-2014 RE Tax 01-01-02-101-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.78	Redeemed 2013-2014 RE Tax 01-01-01-305-037 by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.14	Sale of RE @ Trustee Auction 02-02-07-301-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.52	Sale of RE @ Trustee Auction 01-01-01-104-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.18	Sale of RE @ Trustee Auction 01-01-02-234-031 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.79	Sale of RE @ Trustee Auction 01-01-02-253-021 by TBA
<b>Totals 8 entries</b>			<b>\$185.48</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,033.05
+ Supplements	\$0.00
- Cancellations	\$89.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,944.03</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>\$29,944.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$28,090.17
+ Railroad	\$1,853.86
+ 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>\$29,944.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$29,944.03</b>

**Interest Distribution**

County Interest	\$4.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$19,465.60
10/08/2016	\$9,523.58
01/25/2017	\$954.85
03/24/2017	\$36.79
<b>Totals: 4 Distributions</b>	<b>\$29,980.82</b>
Interest Distribution Date	Amount
01/23/2017	\$4.49
<b>Totals: 1 Distributions</b>	<b>\$4.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,985.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,413.14	\$12,413.14	\$0.00	\$0.00	\$1.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,376.23	\$6,376.23	\$0.00	\$0.00	\$0.95	\$0.00
064 - AMBULANCE	\$11,191.45	\$11,191.45	\$0.00	\$0.00	\$1.68	\$0.00
<b>Totals</b>	<b>\$29,980.82</b>	<b>\$29,980.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.49</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$152,949.87
+ Supplements	\$0.00
- Cancellations	\$9.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$152,940.85</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>\$152,940.85</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$152,919.34
+ Railroad	\$0.68
+ 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>\$152,920.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.39
+ Forfeited Tax	\$14.44
<b>Total</b>	<b>\$152,940.85</b>

**Interest Distribution**

County Interest	\$22.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$48,267.75
10/08/2016	\$100,346.48
01/25/2017	\$4,305.79
03/24/2017	\$12.16
<b>Totals: 4 Distributions</b>	<b>\$152,932.18</b>
Interest Distribution Date	Amount
01/23/2017	\$22.93
<b>Totals: 1 Distributions</b>	<b>\$22.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,955.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,987.88	\$121,987.88	\$0.00	\$0.00	\$18.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,001.55	\$14,001.55	\$0.00	\$0.00	\$2.10	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$16,942.75	\$16,942.75	\$0.00	\$0.00	\$2.54	\$0.00
<b>Totals</b>	<b>\$152,932.18</b>	<b>\$152,932.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.93</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
FS12 - SULLIVANT FIRE S12**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,799.27
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$258.99
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$258.99
<b>Adjusted Amount Due</b>	<b>\$7,799.27</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>\$7,799.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,799.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$258.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$258.99
<b>Total Collected</b>	<b>\$7,799.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,799.27</b>

**Interest Distribution**

County Interest	\$1.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.17</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
08/03/2016	\$3,171.69
10/08/2016	\$3,007.25
01/25/2017	\$1,620.33
<b>Totals: 3 Distributions</b>	<b>\$7,799.27</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/23/2017	\$1.17
<b>Totals: 1 Distributions</b>	<b>\$1.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,800.44</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$6,727.60	\$6,727.60	\$0.00	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,071.67	\$1,071.67	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$7,799.27</b>	<b>\$7,799.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$258.99	DC-29 Land Trust School Credit by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$258.99</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$258.99	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$258.99</b>	