

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

**Current Year Taxes Due**

	Original Amount Due	\$24,597.91	
+	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>\$24,597.91</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>\$24,597.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,575.29
	Railroad	\$2,022.62
	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>\$24,597.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,597.91</b>

**Interest Distribution**

	County Interest	\$5.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$12,320.51
10/09/2018	\$9,597.36
02/28/2019	\$2,680.04
<b>Totals: 3 Distributions</b>	<b>\$24,597.91</b>
Interest Distribution Date	Amount
02/28/2019	\$5.60
<b>Totals: 1 Distributions</b>	<b>\$5.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,603.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,104.56	\$12,104.56	\$0.00	\$0.00	\$2.76	\$0.00
027 - AUDIT	\$324.00	\$324.00	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,118.30	\$2,118.30	\$0.00	\$0.00	\$0.48	\$0.00
064 - AMBULANCE	\$10,047.16	\$10,047.16	\$0.00	\$0.00	\$2.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3.89	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,597.91</b>	<b>\$24,597.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.60</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,090.37
+ 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>\$6,090.37</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>\$6,090.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,090.37
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>\$6,090.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,090.37</b>

**Interest Distribution**

County Interest	\$1.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$3,141.83
10/09/2018	\$2,740.12
02/28/2019	\$208.42
<b>Totals: 3 Distributions</b>	<b>\$6,090.37</b>
Interest Distribution Date	Amount
02/28/2019	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,091.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,510.68	\$5,510.68	\$0.00	\$0.00	\$1.26	\$0.00
027 - AUDIT	\$33.91	\$33.91	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$545.78	\$545.78	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$6,090.37</b>	<b>\$6,090.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$83,927.82	
+	Supplements	\$0.00	
-	Cancellations	\$144.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.33	
	<b>Adjusted Amount Due</b>	<b>\$83,865.30</b>	
+	Prior Year Real Estate Tax	(\$286.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,579.22</b>	

### Current Year Taxes Paid

	Real Estate	\$83,315.41
	Railroad	\$269.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$82.33
	Prior Year Real Estate	(\$286.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,381.14</b>
	Hold Back	\$0.00
	County Trustee	\$198.08
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,579.22</b>

### Interest Distribution

	County Interest	\$18.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.98</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$42,044.20
10/09/2018	\$35,283.42
02/28/2019	\$6,053.52
04/04/2019	\$15.52
<b>Totals: 4 Distributions</b>	<b>\$83,396.66</b>
Interest Distribution Date	Amount
02/28/2019	\$18.98
<b>Totals: 1 Distributions</b>	<b>\$18.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,415.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,831.63	\$61,820.12	\$11.51	\$0.00	\$14.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,924.14	\$11,921.92	\$2.22	\$0.00	\$2.71	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,640.89	\$9,639.10	\$1.79	\$0.00	\$2.19	\$0.00
<b>Totals</b>	<b>\$83,396.66</b>	<b>\$83,381.14</b>	<b>\$15.52</b>	<b>\$0.00</b>	<b>\$18.98</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$51.53	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.38	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$30.42	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$82.33</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$60,962.24	
+	Supplements	\$0.00	
-	Cancellations	\$87.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.20	
	<b>Adjusted Amount Due</b>	<b>\$60,892.20</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>\$60,892.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,749.74
	Railroad	\$69.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.20
	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>\$60,836.76</b>
	Hold Back	\$0.00
	County Trustee	\$55.44
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,892.20</b>

**Interest Distribution**

	County Interest	\$13.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$31,583.62
10/09/2018	\$22,836.05
02/28/2019	\$6,417.09
04/04/2019	\$2.98
<b>Totals: 4 Distributions</b>	<b>\$60,839.74</b>
Interest Distribution Date	Amount
02/28/2019	\$13.85
<b>Totals: 1 Distributions</b>	<b>\$13.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,853.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,095.62	\$31,094.09	\$1.53	\$0.00	\$7.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,464.23	\$9,463.77	\$0.46	\$0.00	\$2.15	\$0.00
064 - AMBULANCE	\$20,279.89	\$20,278.90	\$0.99	\$0.00	\$4.62	\$0.00
<b>Totals</b>	<b>\$60,839.74</b>	<b>\$60,836.76</b>	<b>\$2.98</b>	<b>\$0.00</b>	<b>\$13.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$17.20	2015 Trustee Redemption: 18-18-26-203-004 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$17.20</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$56,404.66	
+	Supplements	\$0.00	
-	Cancellations	\$360.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.10	
	<b>Adjusted Amount Due</b>	<b>\$56,075.04</b>	
+	Prior Year Real Estate Tax	(\$41.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,033.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,234.82
	Railroad	\$2,798.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.10
	Prior Year Real Estate	(\$41.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,022.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,033.06</b>

**Interest Distribution**

	County Interest	\$12.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$25,461.88
10/09/2018	\$24,429.23
02/28/2019	\$6,131.19
04/04/2019	\$7.88
<b>Totals: 4 Distributions</b>	<b>\$56,030.18</b>
Interest Distribution Date	Amount
02/28/2019	\$12.75
<b>Totals: 1 Distributions</b>	<b>\$12.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,042.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,309.53	\$35,304.57	\$4.96	\$0.00	\$8.03	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,875.56	\$5,874.73	\$0.83	\$0.00	\$1.34	\$0.00
064 - AMBULANCE	\$14,845.09	\$14,843.00	\$2.09	\$0.00	\$3.38	\$0.00
<b>Totals</b>	<b>\$56,030.18</b>	<b>\$56,022.30</b>	<b>\$7.88</b>	<b>\$0.00</b>	<b>\$12.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$29.68	Sold at Sealed Bid Auction: 21-21-17-100-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.42	2016 Trustee Redemption: 21-21-30-400-007 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$31.10</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$88,884.13	
+	Supplements	\$22.55	
-	Cancellations	\$144.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.04	
	<b>Adjusted Amount Due</b>	<b>\$88,860.91</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>\$88,860.91</b>	

### Current Year Taxes Paid

	Real Estate	\$88,653.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$99.04
	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>\$88,752.95</b>
	Hold Back	\$0.00
	County Trustee	\$107.96
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,860.91</b>

### Interest Distribution

	County Interest	\$20.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.20</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$44,428.46
10/09/2018	\$37,033.98
02/28/2019	\$7,290.51
04/04/2019	\$46.01
<b>Totals: 4 Distributions</b>	<b>\$88,798.96</b>
Interest Distribution Date	Amount
02/28/2019	\$20.20
<b>Totals: 1 Distributions</b>	<b>\$20.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,819.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,561.39	\$66,526.90	\$34.49	\$0.00	\$15.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,313.22	\$12,306.84	\$6.38	\$0.00	\$2.80	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,924.35	\$9,919.21	\$5.14	\$0.00	\$2.26	\$0.00
<b>Totals</b>	<b>\$88,798.96</b>	<b>\$88,752.95</b>	<b>\$46.01</b>	<b>\$0.00</b>	<b>\$20.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$28.61	2016 pay 2017 RE Tax: Housing Authority - Cornell by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.21	2015 & 2016 Trustee Redemption: 08-08-14-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.94	Sale of Trustee Deed after Auction: 02-21-409-002 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$37.28	2017 Pay 2018 RE Tax: Cornell Housing Auth. by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$99.04</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,650.22
+ 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>\$6,650.22</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>\$6,650.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,650.22
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>\$6,650.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,650.22</b>

**Interest Distribution**

County Interest	\$1.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$3,761.92
10/09/2018	\$2,528.36
02/28/2019	\$359.94
<b>Totals: 3 Distributions</b>	<b>\$6,650.22</b>
Interest Distribution Date	Amount
02/28/2019	\$1.51
<b>Totals: 1 Distributions</b>	<b>\$1.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,651.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,402.11	\$5,402.11	\$0.00	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,221.03	\$1,221.03	\$0.00	\$0.00	\$0.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$27.08	\$27.08	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$6,650.22</b>	<b>\$6,650.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.51</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$237,084.36	
+	Supplements	\$0.00	
-	Cancellations	\$180.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.97	
	<b>Adjusted Amount Due</b>	<b>\$236,930.61</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>\$236,930.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$232,292.61
	Railroad	\$4,535.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.97
	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>\$236,855.46</b>
	Hold Back	\$0.00
	County Trustee	\$75.15
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$236,930.61</b>

**Interest Distribution**

	County Interest	\$53.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$106,450.22
10/09/2018	\$95,397.35
02/28/2019	\$35,007.89
04/04/2019	\$302.02
<b>Totals: 4 Distributions</b>	<b>\$237,157.48</b>
Interest Distribution Date	Amount
02/28/2019	\$53.91
<b>Totals: 1 Distributions</b>	<b>\$53.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$237,211.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,228.65	\$221,945.64	\$283.01	\$0.00	\$50.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,928.83	\$14,909.82	\$19.01	\$0.00	\$3.39	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,157.48</b>	<b>\$236,855.46</b>	<b>\$302.02</b>	<b>\$0.00</b>	<b>\$53.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.97	2014-2016 Trustee Redemption: 05-05-10-151-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$26.97</b>	



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

### Current Year Taxes Due

	Original Amount Due	\$42,765.76	
+	Supplements	\$0.00	
-	Cancellations	\$13.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.89	
	<b>Adjusted Amount Due</b>	<b>\$42,764.11</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>\$42,764.11</b>	

### Current Year Taxes Paid

	Real Estate	\$42,722.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.89
	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>\$42,734.28</b>
	Hold Back	\$0.00
	County Trustee	\$29.83
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,764.11</b>

### Interest Distribution

	County Interest	\$9.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.73</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$15,494.19
10/09/2018	\$22,967.32
02/28/2019	\$4,272.77
04/04/2019	\$8.14
<b>Totals: 4 Distributions</b>	<b>\$42,742.42</b>
Interest Distribution Date	Amount
02/28/2019	\$9.73
<b>Totals: 1 Distributions</b>	<b>\$9.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,752.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,492.11	\$37,484.97	\$7.14	\$0.00	\$8.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,250.31	\$5,249.31	\$1.00	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$42,742.42</b>	<b>\$42,734.28</b>	<b>\$8.14</b>	<b>\$0.00</b>	<b>\$9.73</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.24	2016 Trustee Redemption: 12-12-19-302-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.62	2015 Trustee Redemption: 12-12-19-328-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.76	2015 Trustee Redemption: 12-12-19-302-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.58	2015 Trustee Redemption: 12-12-19-302-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.69	2014 & 2015 Trustee Redemption: 12-12-19-328-010 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$11.89</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$155,546.82	
+	Supplements	\$133.81	
-	Cancellations	\$387.55	
-	Abatements/Refunds	\$1,688.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,693.59	
	<b>Adjusted Amount Due</b>	<b>\$155,298.66</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>\$155,298.66</b>	

### Current Year Taxes Paid

	Real Estate	\$154,795.09
	Railroad	\$315.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,693.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,688.01
	<b>Total Collected</b>	<b>\$155,116.17</b>
	Hold Back	\$0.00
	County Trustee	\$182.49
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$155,298.66</b>

### Interest Distribution

	County Interest	\$35.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.30</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$69,438.13
10/09/2018	\$66,509.13
02/28/2019	\$19,168.91
04/04/2019	\$11.62
<b>Totals: 4 Distributions</b>	<b>\$155,127.79</b>
Interest Distribution Date	Amount
02/28/2019	\$35.30
<b>Totals: 1 Distributions</b>	<b>\$35.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$155,163.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,831.66	\$117,822.83	\$8.83	\$0.00	\$26.81	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,858.57	\$18,857.16	\$1.41	\$0.00	\$4.29	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$18,437.56	\$18,436.18	\$1.38	\$0.00	\$4.20	\$0.00
<b>Totals</b>	<b>\$155,127.79</b>	<b>\$155,116.17</b>	<b>\$11.62</b>	<b>\$0.00</b>	<b>\$35.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.05	2016 Trustee Redemption: 26-26-03-357-014 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,688.54	DC-29 Land Trust School Credit by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,693.59</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1,688.01	Reduced Distributions Due To School Credit
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,688.01</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$162,018.29	
+	Supplements	\$0.00	
-	Cancellations	\$188.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.18	
<b>Adjusted Amount Due</b>		<b>\$161,852.18</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>\$161,852.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$161,816.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.18
	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>\$161,839.09</b>
	Hold Back	\$0.00
	County Trustee	\$13.09
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$161,852.18</b>

**Interest Distribution**

	County Interest	\$36.83
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$36.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$87,547.44
10/09/2018	\$62,285.49
02/28/2019	\$12,006.16
04/04/2019	\$7.38
<b>Totals: 4 Distributions</b>	<b>\$161,846.47</b>
Interest Distribution Date	Amount
02/28/2019	\$36.83
<b>Totals: 1 Distributions</b>	<b>\$36.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$161,883.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,130.01	\$119,124.57	\$5.44	\$0.00	\$27.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,606.77	\$10,606.29	\$0.48	\$0.00	\$2.41	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$104.06	\$104.06	\$0.00	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$32,005.63	\$32,004.17	\$1.46	\$0.00	\$7.28	\$0.00
<b>Totals</b>	<b>\$161,846.47</b>	<b>\$161,839.09</b>	<b>\$7.38</b>	<b>\$0.00</b>	<b>\$36.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$22.18	2016 Trustee Redemption: 13-13-22-251-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$22.18</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,935.57
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,935.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,935.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,935.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,935.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,935.57</b>

**Interest Distribution**

County Interest	\$2.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$5,872.74
10/09/2018	\$2,900.17
02/28/2019	\$1,162.66
<b>Totals: 3 Distributions</b>	<b>\$9,935.57</b>
Interest Distribution Date	Amount
02/28/2019	\$2.26
<b>Totals: 1 Distributions</b>	<b>\$2.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,937.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,756.70	\$8,756.70	\$0.00	\$0.00	\$1.99	\$0.00
027 - AUDIT	\$34.81	\$34.81	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,144.06	\$1,144.06	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$9,935.57</b>	<b>\$9,935.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.26</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$39,345.20	
+	Supplements	\$0.00	
-	Cancellations	\$27.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,317.91</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>\$39,317.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,317.91
	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>\$39,317.91</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,317.91</b>

**Interest Distribution**

	County Interest	\$8.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$18,600.14
10/09/2018	\$16,617.24
02/28/2019	\$4,100.53
<b>Totals: 3 Distributions</b>	<b>\$39,317.91</b>
Interest Distribution Date	Amount
02/28/2019	\$8.95
<b>Totals: 1 Distributions</b>	<b>\$8.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,326.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,694.70	\$16,694.70	\$0.00	\$0.00	\$3.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,776.39	\$5,776.39	\$0.00	\$0.00	\$1.31	\$0.00
064 - AMBULANCE	\$16,846.82	\$16,846.82	\$0.00	\$0.00	\$3.83	\$0.00
<b>Totals</b>	<b>\$39,317.91</b>	<b>\$39,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.95</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,747.76
+ 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>\$1,747.76</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>\$1,747.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,747.76
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>\$1,747.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,747.76</b>

**Interest Distribution**

County Interest	\$0.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$1,378.44
10/09/2018	\$369.32
<b>Totals: 2 Distributions</b>	<b>\$1,747.76</b>
Interest Distribution Date	Amount
02/28/2019	\$0.40
<b>Totals: 1 Distributions</b>	<b>\$0.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,748.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$634.40	\$634.40	\$0.00	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$10.57	\$10.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$326.95	\$326.95	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$114.61	\$114.61	\$0.00	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$634.40	\$634.40	\$0.00	\$0.00	\$0.15	\$0.00
143 - MEDICARE	\$26.83	\$26.83	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,747.76</b>	<b>\$1,747.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$33,381.14	
+	Supplements	\$4.74	
-	Cancellations	\$67.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,318.50</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>\$33,318.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,285.84
	Railroad	\$32.66
	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>\$33,318.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,318.50</b>

**Interest Distribution**

	County Interest	\$7.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$15,348.03
10/09/2018	\$14,731.18
02/28/2019	\$3,239.29
04/04/2019	\$0.81
<b>Totals: 4 Distributions</b>	<b>\$33,319.31</b>
Interest Distribution Date	Amount
02/28/2019	\$7.58
<b>Totals: 1 Distributions</b>	<b>\$7.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,326.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,319.31	\$33,318.50	\$0.81	\$0.00	\$7.58	\$0.00
<b>Totals</b>	<b>\$33,319.31</b>	<b>\$33,318.50</b>	<b>\$0.81</b>	<b>\$0.00</b>	<b>\$7.58</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,114.23
+ Supplements	\$0.00
- Cancellations	\$73.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,040.68</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>\$20,040.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,016.02
+ Railroad	\$24.66
+ 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>\$20,040.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,040.68</b>

**Interest Distribution**

County Interest	\$4.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$9,199.37
10/09/2018	\$8,495.98
02/28/2019	\$2,345.33
<b>Totals: 3 Distributions</b>	<b>\$20,040.68</b>
Interest Distribution Date	Amount
02/28/2019	\$4.56
<b>Totals: 1 Distributions</b>	<b>\$4.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,045.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,438.81	\$17,438.81	\$0.00	\$0.00	\$3.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,232.49	\$1,232.49	\$0.00	\$0.00	\$0.28	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,369.38	\$1,369.38	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$20,040.68</b>	<b>\$20,040.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.56</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$76,494.60	
+	Supplements	\$0.00	
-	Cancellations	\$108.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.79	
	<b>Adjusted Amount Due</b>	<b>\$76,424.30</b>	
+	Prior Year Real Estate Tax	(\$312.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,111.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$70,984.41
	Railroad	\$5,290.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.79
	Prior Year Real Estate	(\$312.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,999.99</b>
	Hold Back	\$0.00
	County Trustee	\$111.70
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,111.69</b>

**Interest Distribution**

	County Interest	\$17.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$36,904.30
10/09/2018	\$31,891.94
02/28/2019	\$7,203.75
04/04/2019	\$15.26
<b>Totals: 4 Distributions</b>	<b>\$76,015.25</b>
Interest Distribution Date	Amount
02/28/2019	\$17.30
<b>Totals: 1 Distributions</b>	<b>\$17.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$76,032.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,414.96	\$67,401.43	\$13.53	\$0.00	\$15.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,600.29	\$8,598.56	\$1.73	\$0.00	\$1.96	\$0.00
<b>Totals</b>	<b>\$76,015.25</b>	<b>\$75,999.99</b>	<b>\$15.26</b>	<b>\$0.00</b>	<b>\$17.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.13	2016 Trustee Redemption: 07-07-04-305-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.66	2015 & 2016 Trustee Redemption: 07-07-05-486-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$37.79</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$233,821.04	
+	Supplements	\$0.00	
-	Cancellations	\$263.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.50	
	<b>Adjusted Amount Due</b>	<b>\$233,683.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$233,683.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$225,472.20
	Railroad	\$8,026.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$125.50
	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>\$233,624.36</b>
	Hold Back	\$0.00
	County Trustee	\$58.72
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$233,683.08</b>

**Interest Distribution**

	County Interest	\$53.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$70,292.27
10/09/2018	\$141,568.06
02/28/2019	\$21,764.03
04/04/2019	\$79.09
<b>Totals: 4 Distributions</b>	<b>\$233,703.45</b>
Interest Distribution Date	Amount
02/28/2019	\$53.17
<b>Totals: 1 Distributions</b>	<b>\$53.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$233,756.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,488.61	\$134,443.10	\$45.51	\$0.00	\$30.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,992.64	\$19,985.87	\$6.77	\$0.00	\$4.55	\$0.00
064 - AMBULANCE	\$79,222.20	\$79,195.39	\$26.81	\$0.00	\$18.02	\$0.00
<b>Totals</b>	<b>\$233,703.45</b>	<b>\$233,624.36</b>	<b>\$79.09</b>	<b>\$0.00</b>	<b>\$53.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$51.86	2016 pay 2017 RE Tax: Housing Authority - Odell by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$73.64	2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$125.50</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,968.22
+ 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>\$3,968.22</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>\$3,968.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,950.54
Railroad	\$17.68
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>\$3,968.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,968.22</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
08/10/2018	\$2,019.06
10/09/2018	\$1,841.98
02/28/2019	\$107.18
<b>Totals: 3 Distributions</b>	<b>\$3,968.22</b>
Interest Distribution Date	Amount
02/28/2019	\$0.90
<b>Totals: 1 Distributions</b>	<b>\$0.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,969.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,546.77	\$1,546.77	\$0.00	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$26.75	\$26.75	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$252.77	\$252.77	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$79.46	\$79.46	\$0.00	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$2,062.47	\$2,062.47	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$3,968.22</b>	<b>\$3,968.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$217,815.12	
+	Supplements	\$0.00	
-	Cancellations	\$119.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$217,695.61</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>\$217,695.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$213,784.54
	Railroad	\$3,761.52
	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>\$217,546.06</b>
	Hold Back	\$0.00
	County Trustee	\$149.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$217,695.61</b>

**Interest Distribution**

	County Interest	\$49.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$88,879.69
10/09/2018	\$117,030.15
02/28/2019	\$11,636.22
04/04/2019	\$307.93
<b>Totals: 4 Distributions</b>	<b>\$217,853.99</b>
Interest Distribution Date	Amount
02/28/2019	\$49.51
<b>Totals: 1 Distributions</b>	<b>\$49.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$217,903.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,853.99	\$217,546.06	\$307.93	\$0.00	\$49.51	\$0.00
<b>Totals</b>	<b>\$217,853.99</b>	<b>\$217,546.06</b>	<b>\$307.93</b>	<b>\$0.00</b>	<b>\$49.51</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,260.78	+	Real Estate	\$33,985.58
+	Supplements	\$16.50	+	Railroad	\$1,109.40
-	Cancellations	\$90.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.23	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,230.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$35,138.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$91.94
	<b>Total Amount Due</b>	<b>\$35,230.15</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$35,230.15</b>		

### Interest Distribution

County Interest	\$8.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.00</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$12,947.36
10/09/2018	\$16,600.53
02/28/2019	\$5,590.32
04/04/2019	\$190.31
<b>Totals: 4 Distributions</b>	<b>\$35,328.52</b>
Interest Distribution Date	Amount
02/28/2019	\$8.00
<b>Totals: 1 Distributions</b>	<b>\$8.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,336.52</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,424.98	\$28,271.85	\$153.13	\$0.00	\$6.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,869.49	\$6,832.49	\$37.00	\$0.00	\$1.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$34.05	\$33.87	\$0.18	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$35,328.52</b>	<b>\$35,138.21</b>	<b>\$190.31</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.62	City of Streator TIF IV 2016 pay 2017 Surplus Dist by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.26	2015-2017 Trustee Redemption: 02-02-20-201-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.34	Sold at Sealed Bid Auction:01-01-02-234-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.88	2016 Trustee Redemption: 02-02-07-152-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.54	2015 & 2016 Trustee Redemption: 02-02-07-152-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.31	2016 Trustee Redemption: 02-02-07-152-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.28	2012-2014 Trustee Redemption: 01-01-02-234-016 by TBA
<b>Totals 7 entries</b>			<b>\$43.23</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$31,944.41	
+	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>\$31,944.41</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>\$31,944.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,278.41
	Railroad	\$1,666.00
	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>\$31,944.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,944.41</b>

**Interest Distribution**

	County Interest	\$7.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$21,805.70
10/09/2018	\$8,671.08
02/28/2019	\$1,467.63
04/04/2019	\$36.49
<b>Totals: 4 Distributions</b>	<b>\$31,980.90</b>
Interest Distribution Date	Amount
02/28/2019	\$7.27
<b>Totals: 1 Distributions</b>	<b>\$7.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,988.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,661.24	\$12,646.79	\$14.45	\$0.00	\$2.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,803.90	\$6,796.14	\$7.76	\$0.00	\$1.55	\$0.00
064 - AMBULANCE	\$12,515.76	\$12,501.48	\$14.28	\$0.00	\$2.85	\$0.00
<b>Totals</b>	<b>\$31,980.90</b>	<b>\$31,944.41</b>	<b>\$36.49</b>	<b>\$0.00</b>	<b>\$7.27</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$158,158.83	
+	Supplements	\$0.00	
-	Cancellations	\$56.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$165.58	
	<b>Adjusted Amount Due</b>	<b>\$158,268.22</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>\$158,268.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$157,882.90
	Railroad	\$0.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$165.58
	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>\$158,049.14</b>
	Hold Back	\$0.00
	County Trustee	\$219.08
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$158,268.22</b>

**Interest Distribution**

	County Interest	\$35.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2018	\$55,222.30
10/09/2018	\$94,871.04
02/28/2019	\$7,955.80
04/04/2019	\$12.47
<b>Totals: 4 Distributions</b>	<b>\$158,061.61</b>
Interest Distribution Date	Amount
02/28/2019	\$35.97
<b>Totals: 1 Distributions</b>	<b>\$35.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$158,097.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,125.20	\$125,115.33	\$9.87	\$0.00	\$28.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,998.68	\$15,997.42	\$1.26	\$0.00	\$3.64	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$16,937.73	\$16,936.39	\$1.34	\$0.00	\$3.85	\$0.00
<b>Totals</b>	<b>\$158,061.61</b>	<b>\$158,049.14</b>	<b>\$12.47</b>	<b>\$0.00</b>	<b>\$35.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$165.58	2012, 2014 & 2016 Forfeiture Payment:17-15-405-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$165.58</b>	

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

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$8,374.61	+		Real Estate	\$8,374.61	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$526.33	+		Misc. Adjustments	\$526.33	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$526.33	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,374.61</b>	-		Abatements/Refunds	\$526.33	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$8,374.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,374.61</b>	+		Forfeited Tax	\$0.00	
						<b>Total</b>	<b>\$8,374.61</b>

### Interest Distribution

	County Interest	\$1.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.91</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$2,824.71
10/09/2018	\$3,314.37
02/28/2019	\$2,235.53
<b>Totals: 3 Distributions</b>	<b>\$8,374.61</b>
Interest Distribution Date	Amount
02/28/2019	\$1.91
<b>Totals: 1 Distributions</b>	<b>\$1.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,376.52</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,040.57	\$7,040.57	\$0.00	\$0.00	\$1.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,334.04	\$1,334.04	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$8,374.61</b>	<b>\$8,374.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.91</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$526.33	DC-29 Land Trust School Credit by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$526.33</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$526.33	Reduced Distributions Due To School Credit
<b>Totals</b>			<b>1 entries</b>	<b>\$526.33</b>