

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

Current Year Taxes Due	
Original Amount Due	\$28,124.70
+ Supplements	\$0.00
- Cancellations	\$14.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,110.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,110.35

Current Year Taxes Paid	
Real Estate	\$25,973.01
Railroad	\$2,137.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,110.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,110.35

Interest Distribution

County Interest	\$10.36
Township Interest	\$0.00
Total Interest	\$10.36

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$14,310.80
10/24/2019	\$10,697.04
03/06/2020	\$3,102.51
Totals: 3 Distributions	\$28,110.35
Interest Distribution Date	Amount
03/26/2020	\$10.36
Totals: 1 Distributions	\$10.36
Grand Totals: 4 Distributions	\$28,120.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,941.88	\$13,941.88	\$0.00	\$0.00	\$5.14	\$0.00
027 - AUDIT	\$358.75	\$358.75	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,124.92	\$2,124.92	\$0.00	\$0.00	\$0.78	\$0.00
064 - AMBULANCE	\$11,684.80	\$11,684.80	\$0.00	\$0.00	\$4.31	\$0.00
Totals	\$28,110.35	\$28,110.35	\$0.00	\$0.00	\$10.36	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,597.11
+ Supplements	\$0.00
- Cancellations	\$7.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,589.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,589.46

Current Year Taxes Paid	
Real Estate	\$6,589.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,589.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,589.46

Interest Distribution

County Interest	\$2.43
Township Interest	\$0.00
Total Interest	\$2.43

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,450.52
10/24/2019	\$3,381.92
03/06/2020	\$757.02
Totals: 3 Distributions	\$6,589.46
Interest Distribution Date	Amount
03/26/2020	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 4 Distributions	\$6,591.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,982.25	\$5,982.25	\$0.00	\$0.00	\$2.21	\$0.00
027 - AUDIT	\$35.50	\$35.50	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$571.71	\$571.71	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$6,589.46	\$6,589.46	\$0.00	\$0.00	\$2.43	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,800.35	+	Real Estate	\$83,058.15
+	Supplements	\$0.00	+	Railroad	\$366.62
-	Cancellations	\$167.53	+	Mobile Home	\$15.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.68
+	Mobile Home	\$15.87	+	Prior Year Real Estate	(\$182.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$119.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,768.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$182.09)		Total Collected	\$83,378.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$183.69
	Total Amount Due	\$83,586.28	+	Forfeited Tax	\$24.36
				Total	\$83,586.28

Interest Distribution

County Interest	\$30.73
Township Interest	\$0.00
Total Interest	\$30.73

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$37,174.21
10/24/2019	\$32,341.01
03/06/2020	\$13,847.14
04/07/2020	\$15.87
Totals: 4 Distributions	\$83,378.23
Interest Distribution Date	Amount
03/26/2020	\$30.73
Totals: 1 Distributions	\$30.73
Grand Totals: 5 Distributions	\$83,408.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,445.87	\$55,435.32	\$10.55	\$0.00	\$20.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,926.02	\$14,923.18	\$2.84	\$0.00	\$5.50	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$13,006.34	\$13,003.86	\$2.48	\$0.00	\$4.79	\$0.00
Totals	\$83,378.23	\$83,362.36	\$15.87	\$0.00	\$30.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$30.36	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.70	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.60	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	2017 Trustee Redemption: 27-27-03-312-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.41	2017 Trustee Redemption: 27-27-03-153-011 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$13.28	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth by TBA
	Totals	6 entries	\$119.68	

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

Current Year Taxes Due

	Original Amount Due	\$62,562.01	
+	Supplements	\$24.73	
-	Cancellations	\$54.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.48	
	Adjusted Amount Due	\$62,594.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,594.75	

Current Year Taxes Paid

	Real Estate	\$62,476.28
	Railroad	\$48.06
	Mobile Home	\$2.88
	Misc. Adjustments	\$59.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,586.70
+	Hold Back	\$0.00
+	County Trustee	\$8.05
+	Forfeited Tax	\$0.00
	Total	\$62,594.75

Interest Distribution

	County Interest	\$23.06
	Township Interest	\$0.00
	Total Interest	\$23.06

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$31,227.80
10/24/2019	\$24,045.10
03/06/2020	\$7,310.92
04/07/2020	\$2.88
Totals: 4 Distributions	\$62,586.70
Interest Distribution Date	Amount
03/26/2020	\$23.06
Totals: 1 Distributions	\$23.06
Grand Totals: 5 Distributions	\$62,609.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,988.75	\$31,987.28	\$1.47	\$0.00	\$11.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,735.74	\$9,735.29	\$0.45	\$0.00	\$3.59	\$0.00
064 - AMBULANCE	\$20,862.21	\$20,861.25	\$0.96	\$0.00	\$7.69	\$0.00
Totals	\$62,586.70	\$62,583.82	\$2.88	\$0.00	\$23.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.65	2016 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.59	2017 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.68	2018 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.01	2017 Trustee Redemption: 18-18-23-477-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.55	2017 Trustee Redemption: 18-18-23-482-007 by TBA
Totals	5 entries		\$59.48	

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

Current Year Taxes Due	
Original Amount Due	\$71,705.05
+ Supplements	\$0.00
- Cancellations	\$82.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,632.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,632.27

Current Year Taxes Paid	
Real Estate	\$68,002.07
Railroad	\$3,620.86
Mobile Home	\$9.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,632.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$71,632.27

Interest Distribution

County Interest	\$26.40
Township Interest	\$0.00
Total Interest	\$26.40

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$34,985.57
10/24/2019	\$28,950.25
03/06/2020	\$7,687.11
04/07/2020	\$9.34
Totals: 4 Distributions	\$71,632.27
Interest Distribution Date	Amount
03/26/2020	\$26.40
Totals: 1 Distributions	\$26.40
Grand Totals: 5 Distributions	\$71,658.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,946.97	\$38,941.89	\$5.08	\$0.00	\$14.36	\$0.00
027 - AUDIT	\$145.41	\$145.39	\$0.02	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,127.37	\$5,126.70	\$0.67	\$0.00	\$1.89	\$0.00
064 - AMBULANCE	\$27,412.52	\$27,408.95	\$3.57	\$0.00	\$10.10	\$0.00
Totals	\$71,632.27	\$71,622.93	\$9.34	\$0.00	\$26.40	\$0.00

Final Settlement Sheet Livingston County FC22 - CORNELL FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$90,278.37	
+	Supplements	\$10.64	
-	Cancellations	\$95.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$80.19	
	Adjusted Amount Due	\$90,314.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,314.39	

Current Year Taxes Paid

	Real Estate	\$90,105.76
	Railroad	\$0.00
	Mobile Home	\$41.07
	Misc. Adjustments	\$80.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,227.02
	Hold Back	\$0.00
	County Trustee	\$87.38
	Forfeited Tax	(\$0.01)
	Total	\$90,314.39

Interest Distribution

	County Interest	\$33.25
	Township Interest	\$0.00
	Total Interest	\$33.25

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$40,662.02
10/24/2019	\$40,104.51
03/06/2020	\$9,419.42
04/07/2020	\$41.07
Totals: 4 Distributions	\$90,227.02
Interest Distribution Date	Amount
03/26/2020	\$33.25
Totals: 1 Distributions	\$33.25
Grand Totals: 5 Distributions	\$90,260.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,982.62	\$67,951.68	\$30.94	\$0.00	\$25.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,318.16	\$12,312.55	\$5.61	\$0.00	\$4.54	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,926.24	\$9,921.72	\$4.52	\$0.00	\$3.66	\$0.00
Totals	\$90,227.02	\$90,185.95	\$41.07	\$0.00	\$33.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.85	2016 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.77	2017 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.04	2017 Trustee Redemption: 08-08-11-383-002 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$37.53	2018 Pay 2019 RE Tax: Cornell - Housing Authority by TBA
	Totals	4 entries	\$80.19	

Final Settlement Sheet

Livingston County

FD07 - DANA FIRE

Current Year Taxes Due

	Original Amount Due	\$7,036.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,036.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,036.50	

Current Year Taxes Paid

	Real Estate	\$7,036.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,036.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,036.50

Interest Distribution

	County Interest	\$2.59
	Township Interest	\$0.00
	Total Interest	\$2.59

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$3,752.29
10/24/2019	\$2,920.11
03/06/2020	\$364.10
Totals: 3 Distributions	\$7,036.50
Interest Distribution Date	Amount
03/26/2020	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 4 Distributions	\$7,039.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,738.77	\$5,738.77	\$0.00	\$0.00	\$2.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,297.73	\$1,297.73	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$7,036.50	\$7,036.50	\$0.00	\$0.00	\$2.59	\$0.00

Final Settlement Sheet

Livingston County

FD16 - DWIGHT FIRE 16

Current Year Taxes Due

	Original Amount Due	\$470,169.05	
+	Supplements	\$0.00	
-	Cancellations	\$387.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$518.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$85.87	
	Adjusted Amount Due	\$470,385.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$470,385.92	

Current Year Taxes Paid

	Real Estate	\$460,965.52
	Railroad	\$8,603.64
	Mobile Home	\$484.83
	Misc. Adjustments	\$85.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$470,139.86
+	Hold Back	\$0.00
+	County Trustee	\$251.09
+	Forfeited Tax	(\$5.03)
	Total	\$470,385.92

Interest Distribution

	County Interest	\$173.25
	Township Interest	\$0.00
	Total Interest	\$173.25

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$204,023.61
10/24/2019	\$210,057.46
03/06/2020	\$55,573.96
04/07/2020	\$484.83
Totals: 4 Distributions	\$470,139.86
Interest Distribution Date	Amount
03/26/2020	\$173.25
Totals: 1 Distributions	\$173.25
Grand Totals: 5 Distributions	\$470,313.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,536.03	\$332,193.11	\$342.92	\$0.00	\$122.54	\$0.00
027 - AUDIT	\$1,604.58	\$1,602.93	\$1.65	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$17,616.15	\$17,597.98	\$18.17	\$0.00	\$6.49	\$0.00
047 - SOCIAL SECURITY	\$11,613.87	\$11,601.89	\$11.98	\$0.00	\$4.28	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$83,133.89	\$83,048.16	\$85.73	\$0.00	\$30.64	\$0.00
062 - WORKERS COMPENSATION	\$20,825.32	\$20,803.84	\$21.48	\$0.00	\$7.67	\$0.00
143 - MEDICARE	\$2,810.02	\$2,807.12	\$2.90	\$0.00	\$1.04	\$0.00
Totals	\$470,139.86	\$469,655.03	\$484.83	\$0.00	\$173.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.36	2015 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.62	2016 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.82	2017 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.07	2017 Trustee Redemption: 05-05-09-276-041 by TBA
	Totals	4 entries	\$85.87	

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

Current Year Taxes Due	
Original Amount Due	\$44,597.94
+ Supplements	\$0.00
- Cancellations	\$125.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.52
Adjusted Amount Due	\$44,500.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,500.27

Current Year Taxes Paid	
Real Estate	\$44,444.22
Railroad	\$0.00
Mobile Home	\$6.10
Misc. Adjustments	\$21.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,471.84
+ Hold Back	\$0.00
+ County Trustee	\$28.42
+ Forfeited Tax	\$0.01
Total	\$44,500.27

Interest Distribution

County Interest	\$16.39
Township Interest	\$0.00
Total Interest	\$16.39

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$20,627.80
10/24/2019	\$18,839.27
03/06/2020	\$4,998.67
04/07/2020	\$6.10
Totals: 4 Distributions	\$44,471.84
Interest Distribution Date	Amount
03/26/2020	\$16.39
Totals: 1 Distributions	\$16.39
Grand Totals: 5 Distributions	\$44,488.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,447.61	\$37,442.47	\$5.14	\$0.00	\$13.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,024.23	\$7,023.27	\$0.96	\$0.00	\$2.59	\$0.00
Totals	\$44,471.84	\$44,465.74	\$6.10	\$0.00	\$16.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.80	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.75	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.67	2016 Trustee Redemption: 06-06-33-479-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.56	2017 Trustee Redemption: 06-06-33-479-014 by TBA
Totals	5 entries		\$21.52	

Final Settlement Sheet Livingston County FF13 - FORREST FIRE F13

Current Year Taxes Due

	Original Amount Due	\$162,535.55	+
+	Supplements	\$41.91	+
-	Cancellations	\$209.72	+
-	Abatements/Refunds	\$767.97	+
+	Mobile Home	\$11.66	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$791.35	+
Adjusted Amount Due		\$162,402.78	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$162,402.78	

Current Year Taxes Paid

	Real Estate	\$161,658.15
	Railroad	\$440.34
	Mobile Home	\$11.66
	Misc. Adjustments	\$791.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$767.97
Total Collected		\$162,133.53
	Hold Back	\$0.00
	County Trustee	\$269.25
	Forfeited Tax	\$0.00
Total		\$162,402.78

Interest Distribution

	County Interest	\$59.75
	Township Interest	\$0.00
Total Interest		\$59.75

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$73,483.79
10/24/2019	\$64,290.08
03/06/2020	\$24,348.00
04/07/2020	\$11.66
Totals: 4 Distributions	\$162,133.53
Interest Distribution Date	Amount
03/26/2020	\$59.75
Totals: 1 Distributions	\$59.75
Grand Totals: 5 Distributions	\$162,193.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,037.42	\$130,028.07	\$9.35	\$0.00	\$47.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,225.76	\$14,224.74	\$1.02	\$0.00	\$5.24	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$17,870.35	\$17,869.06	\$1.29	\$0.00	\$6.59	\$0.00
Totals	\$162,133.53	\$162,121.87	\$11.66	\$0.00	\$59.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.27	Trustee Seal Bid Auction: 26-26-05-300-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.81	2017 Trustee Redemption: 26-26-03-311-003 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$769.27	DC-29 Land Trust School Credit by TBA
Totals 3 entries			\$791.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$767.97	Reduced Distributions Due To School Credit
Totals 1 entries			\$767.97	

Final Settlement Sheet Livingston County FF19 - FLANAGAN FIRE #F19

Current Year Taxes Due	
Original Amount Due	\$311,100.00
+ Supplements	\$0.00
- Cancellations	\$372.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$59.44
Adjusted Amount Due	\$310,797.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$310,797.18

Current Year Taxes Paid	
Real Estate	\$310,719.93
Railroad	\$0.00
Mobile Home	\$10.59
Misc. Adjustments	\$59.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$310,789.96
+ Hold Back	\$0.00
+ County Trustee	\$7.22
+ Forfeited Tax	\$0.00
Total	\$310,797.18

Interest Distribution

County Interest	\$114.53
Township Interest	\$0.00
Total Interest	\$114.53

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$148,327.74
10/24/2019	\$136,806.74
03/06/2020	\$25,644.89
04/07/2020	\$10.59
Totals: 4 Distributions	\$310,789.96
Interest Distribution Date	Amount
03/26/2020	\$114.53
Totals: 1 Distributions	\$114.53
Grand Totals: 5 Distributions	\$310,904.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,938.19	\$180,932.03	\$6.16	\$0.00	\$66.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,740.59	\$10,740.22	\$0.37	\$0.00	\$3.96	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$100.38	\$100.38	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$119,010.80	\$119,006.74	\$4.06	\$0.00	\$43.86	\$0.00
Totals	\$310,789.96	\$310,779.37	\$10.59	\$0.00	\$114.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.26	2015 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.17	2016 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.66	2017 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.40	2015 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.08	2016 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.87	2017 Trustee Redemption: 14-14-20-431-010 by TBA
Totals 6 entries			\$59.44	

Final Settlement Sheet
Livingston County
FG05 - MELVIN-ROBERTS G05

Current Year Taxes Due	
Original Amount Due	\$10,574.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,574.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,574.34

Current Year Taxes Paid	
Real Estate	\$10,574.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,574.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,574.34

Interest Distribution

County Interest	\$3.90
Township Interest	\$0.00
Total Interest	\$3.90

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$4,768.50
10/24/2019	\$3,938.99
03/06/2020	\$1,866.85
Totals: 3 Distributions	\$10,574.34
Interest Distribution Date	Amount
03/26/2020	\$3.90
Totals: 1 Distributions	\$3.90
Grand Totals: 4 Distributions	\$10,578.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,425.39	\$9,425.39	\$0.00	\$0.00	\$3.48	\$0.00
027 - AUDIT	\$33.93	\$33.93	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,115.02	\$1,115.02	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$10,574.34	\$10,574.34	\$0.00	\$0.00	\$3.90	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$43,270.02
+ Supplements	\$0.00
- Cancellations	\$69.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,200.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,200.90

Current Year Taxes Paid	
Real Estate	\$43,200.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,200.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,200.90

Interest Distribution

County Interest	\$15.92
Township Interest	\$0.00
Total Interest	\$15.92

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$21,032.07
10/24/2019	\$18,048.39
03/06/2020	\$4,120.44
Totals: 3 Distributions	\$43,200.90
Interest Distribution Date	Amount
03/26/2020	\$15.92
Totals: 1 Distributions	\$15.92
Grand Totals: 4 Distributions	\$43,216.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,535.03	\$17,535.03	\$0.00	\$0.00	\$6.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,117.16	\$6,117.16	\$0.00	\$0.00	\$2.25	\$0.00
064 - AMBULANCE	\$19,548.71	\$19,548.71	\$0.00	\$0.00	\$7.20	\$0.00
Totals	\$43,200.90	\$43,200.90	\$0.00	\$0.00	\$15.92	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,027.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,027.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,027.49

Current Year Taxes Paid	
+ Real Estate	\$2,027.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,027.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,027.49

Interest Distribution

County Interest	\$0.75
Township Interest	\$0.00
Total Interest	\$0.75

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$1,028.59
10/24/2019	\$727.17
03/06/2020	\$271.73
Totals: 3 Distributions	\$2,027.49
Interest Distribution Date	Amount
03/26/2020	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 4 Distributions	\$2,028.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651.34	\$651.34	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$10.86	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$335.51	\$335.51	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$130.72	\$130.72	\$0.00	\$0.00	\$0.05	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$217.12	\$217.12	\$0.00	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$651.35	\$651.35	\$0.00	\$0.00	\$0.24	\$0.00
143 - MEDICARE	\$30.59	\$30.59	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$2,027.49	\$2,027.49	\$0.00	\$0.00	\$0.75	\$0.00

Final Settlement Sheet
Livingston County
FI23 - FAIRBURY FIRE FI23

Current Year Taxes Due	
Original Amount Due	\$34,463.50
+ Supplements	\$0.00
- Cancellations	\$50.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,413.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,413.79

Current Year Taxes Paid	
Real Estate	\$34,345.33
Railroad	\$67.66
Mobile Home	\$0.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,413.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$34,413.79

Interest Distribution

County Interest	\$12.68
Township Interest	\$0.00
Total Interest	\$12.68

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$16,389.53
10/24/2019	\$13,036.78
03/06/2020	\$4,986.68
04/07/2020	\$0.80
Totals: 4 Distributions	\$34,413.79
Interest Distribution Date	Amount
03/26/2020	\$12.68
Totals: 1 Distributions	\$12.68
Grand Totals: 5 Distributions	\$34,426.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,413.79	\$34,412.99	\$0.80	\$0.00	\$12.68	\$0.00
Totals	\$34,413.79	\$34,412.99	\$0.80	\$0.00	\$12.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$21,115.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,115.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,115.21	

Current Year Taxes Paid

	Real Estate	\$21,097.27
	Railroad	\$17.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,115.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,115.21

Interest Distribution

	County Interest	\$7.78
	Township Interest	\$0.00
	Total Interest	\$7.78

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$9,222.12
10/24/2019	\$9,154.59
03/06/2020	\$2,738.50
Totals: 3 Distributions	\$21,115.21
Interest Distribution Date	Amount
03/26/2020	\$7.78
Totals: 1 Distributions	\$7.78
Grand Totals: 4 Distributions	\$21,122.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,395.04	\$18,395.04	\$0.00	\$0.00	\$6.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,288.58	\$1,288.58	\$0.00	\$0.00	\$0.47	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,431.59	\$1,431.59	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$21,115.21	\$21,115.21	\$0.00	\$0.00	\$7.78	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$79,672.48	
+	Supplements	\$0.00	
-	Cancellations	\$303.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,384.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,384.14	

Current Year Taxes Paid

	Real Estate	\$73,756.05
	Railroad	\$5,512.16
	Mobile Home	\$15.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,283.31
+	Hold Back	\$0.00
+	County Trustee	\$100.83
+	Forfeited Tax	\$0.00
	Total	\$79,384.14

Interest Distribution

	County Interest	\$29.22
	Township Interest	\$0.00
	Total Interest	\$29.22

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$39,419.48
10/24/2019	\$32,344.43
03/06/2020	\$7,504.30
04/07/2020	\$15.10
Totals: 4 Distributions	\$79,283.31
Interest Distribution Date	Amount
03/26/2020	\$29.22
Totals: 1 Distributions	\$29.22
Grand Totals: 5 Distributions	\$79,312.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,554.06	\$70,540.62	\$13.44	\$0.00	\$26.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,729.25	\$8,727.59	\$1.66	\$0.00	\$3.22	\$0.00
Totals	\$79,283.31	\$79,268.21	\$15.10	\$0.00	\$29.22	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$245,515.76	
+	Supplements	\$0.00	
-	Cancellations	\$161.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.71	
	Adjusted Amount Due	\$245,495.56	
+	Prior Year Real Estate Tax	(\$129.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,365.64	

Current Year Taxes Paid

	Real Estate	\$236,621.18
	Railroad	\$8,671.36
	Mobile Home	\$79.86
	Misc. Adjustments	\$56.71
	Prior Year Real Estate	(\$129.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,299.19
	Hold Back	\$0.00
	County Trustee	\$66.45
	Forfeited Tax	\$0.00
	Total	\$245,365.64

Interest Distribution

	County Interest	\$90.39
	Township Interest	\$0.00
	Total Interest	\$90.39

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$122,921.14
10/24/2019	\$104,292.00
03/06/2020	\$18,006.19
04/07/2020	\$79.86
Totals: 4 Distributions	\$245,299.19
Interest Distribution Date	Amount
03/26/2020	\$90.39
Totals: 1 Distributions	\$90.39
Grand Totals: 5 Distributions	\$245,389.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,122.77	\$146,075.20	\$47.57	\$0.00	\$53.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,983.29	\$19,976.78	\$6.51	\$0.00	\$7.36	\$0.00
064 - AMBULANCE	\$79,193.13	\$79,167.35	\$25.78	\$0.00	\$29.18	\$0.00
Totals	\$245,299.19	\$245,219.33	\$79.86	\$0.00	\$90.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$56.71	2018 Pay 2019 RE Tax: Odell - Housing Authority by TBA
Totals	1 entries		\$56.71	

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

Current Year Taxes Due	
Original Amount Due	\$3,917.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,917.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,917.14

Current Year Taxes Paid	
Real Estate	\$3,904.98
Railroad	\$12.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,917.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,917.14

Interest Distribution

County Interest	\$1.44
Township Interest	\$0.00
Total Interest	\$1.44

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,165.74
10/24/2019	\$1,068.49
03/06/2020	\$682.91
Totals: 3 Distributions	\$3,917.14
Interest Distribution Date	Amount
03/26/2020	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 4 Distributions	\$3,918.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,678.62	\$1,678.62	\$0.00	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,238.52	\$2,238.52	\$0.00	\$0.00	\$0.82	\$0.00
Totals	\$3,917.14	\$3,917.14	\$0.00	\$0.00	\$1.44	\$0.00

Final Settlement Sheet Livingston County FP11 - PONTIAC FIRE P11

Current Year Taxes Due

	Original Amount Due	\$222,611.74	
+	Supplements	\$0.00	
-	Cancellations	\$241.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$349.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.86	
	Adjusted Amount Due	\$222,799.42	
+	Prior Year Real Estate Tax	(\$145.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,653.95	

Current Year Taxes Paid

	Real Estate	\$218,184.42
	Railroad	\$3,984.18
	Mobile Home	\$319.22
	Misc. Adjustments	\$79.86
	Prior Year Real Estate	(\$145.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,422.21
	Hold Back	\$0.00
	County Trustee	\$248.34
	Forfeited Tax	(\$16.60)
	Total	\$222,653.95

Interest Distribution

	County Interest	\$81.96
	Township Interest	\$0.00
	Total Interest	\$81.96

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$105,168.56
10/24/2019	\$101,588.93
03/06/2020	\$15,345.50
04/07/2020	\$319.22
Totals: 4 Distributions	\$222,422.21
Interest Distribution Date	Amount
03/26/2020	\$81.96
Totals: 1 Distributions	\$81.96
Grand Totals: 5 Distributions	\$222,504.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,422.21	\$222,102.99	\$319.22	\$0.00	\$81.96	\$0.00
Totals	\$222,422.21	\$222,102.99	\$319.22	\$0.00	\$81.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.58	2016 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.26	2017 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.52	2016 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.44	2017 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.06	2017 Trustee Redemption: 15-15-24-329-005 by TBA
Totals	5 entries		\$79.86	

Final Settlement Sheet Livingston County FR04 - READING FIRE DIST4

Current Year Taxes Due

	Original Amount Due	\$39,086.15	+
+	Supplements	\$0.00	+
-	Cancellations	\$35.63	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$182.95	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$98.91	+
	Adjusted Amount Due	\$39,332.38	
+	Prior Year Real Estate Tax	(\$23.35)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$39,309.03	

Current Year Taxes Paid

	Real Estate	\$37,835.86
	Railroad	\$1,156.94
	Mobile Home	\$169.30
	Misc. Adjustments	\$98.91
	Prior Year Real Estate	(\$23.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,237.66
+	Hold Back	\$0.00
+	County Trustee	\$45.27
+	Forfeited Tax	\$26.10
	Total	\$39,309.03

Interest Distribution

	County Interest	\$14.46
	Township Interest	\$0.00
	Total Interest	\$14.46

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$17,705.16
10/24/2019	\$16,274.91
03/06/2020	\$5,088.29
04/07/2020	\$169.30
Totals: 4 Distributions	\$39,237.66
Interest Distribution Date	Amount
03/26/2020	\$14.46
Totals: 1 Distributions	\$14.46
Grand Totals: 5 Distributions	\$39,252.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,488.49	\$31,352.63	\$135.86	\$0.00	\$11.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,749.17	\$7,715.73	\$33.44	\$0.00	\$2.86	\$0.00
Totals	\$39,237.66	\$39,068.36	\$169.30	\$0.00	\$14.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25.60	Trustee Seal Bid Auction: 01-01-02-427-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	2017 Trustee Redemption: 02-02-07-152-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.35	2017 Trustee Redemption: 01-01-01-326-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.91	2016 Trustee Redemption: 01-01-02-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.60	2017 Trustee Redemption: 01-01-02-428-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.30	2015 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.37	2016 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.04	2017 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.02	2017 Trustee Redemption: 01-01-01-229-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	2017 Trustee Redemption: 01-01-02-226-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	2017 Trustee Redemption: 01-01-02-226-006 by TBA
Totals	11 entries		\$98.91	

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

Current Year Taxes Due

	Original Amount Due	\$34,192.88	
+	Supplements	\$0.00	
-	Cancellations	\$36.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,188.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,188.81	

Current Year Taxes Paid

	Real Estate	\$32,427.89
	Railroad	\$1,728.24
	Mobile Home	\$32.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,188.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,188.81

Interest Distribution

	County Interest	\$12.60
	Township Interest	\$0.00
	Total Interest	\$12.60

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$19,425.66
10/24/2019	\$12,057.06
03/06/2020	\$2,673.41
04/07/2020	\$32.68
Totals: 4 Distributions	\$34,188.81
Interest Distribution Date	Amount
03/26/2020	\$12.60
Totals: 1 Distributions	\$12.60
Grand Totals: 5 Distributions	\$34,201.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,535.21	\$13,522.27	\$12.94	\$0.00	\$4.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,273.77	\$7,266.82	\$6.95	\$0.00	\$2.68	\$0.00
064 - AMBULANCE	\$13,379.83	\$13,367.04	\$12.79	\$0.00	\$4.93	\$0.00
Totals	\$34,188.81	\$34,156.13	\$32.68	\$0.00	\$12.60	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$162,100.48
+ Supplements	\$0.00
- Cancellations	\$102.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$162,010.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$162,010.38

Current Year Taxes Paid	
Real Estate	\$161,777.08
Railroad	\$0.66
Mobile Home	\$12.64
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$161,790.38
+ Hold Back	\$0.00
+ County Trustee	\$214.00
+ Forfeited Tax	\$6.00
Total	\$162,010.38

Interest Distribution

County Interest	\$59.62
Township Interest	\$0.00
Total Interest	\$59.62

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$78,955.46
10/24/2019	\$70,680.95
03/06/2020	\$12,141.33
04/07/2020	\$12.64
Totals: 4 Distributions	\$161,790.38
Interest Distribution Date	Amount
03/26/2020	\$59.62
Totals: 1 Distributions	\$59.62
Grand Totals: 5 Distributions	\$161,850.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,314.50	\$128,304.48	\$10.02	\$0.00	\$47.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,808.86	\$15,807.62	\$1.24	\$0.00	\$5.83	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$17,667.02	\$17,665.64	\$1.38	\$0.00	\$6.51	\$0.00
Totals	\$161,790.38	\$161,777.74	\$12.64	\$0.00	\$59.62	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,449.13
+ Supplements	\$0.00
- Cancellations	\$23.57
- Abatements/Refunds	\$255.80
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$269.27
Adjusted Amount Due	\$9,439.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,439.03

Current Year Taxes Paid	
Real Estate	\$9,425.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$269.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$255.80
Total Collected	\$9,439.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,439.03

Interest Distribution

County Interest	\$3.48
Township Interest	\$0.00
Total Interest	\$3.48

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$3,548.05
10/24/2019	\$2,741.24
03/06/2020	\$3,149.74
Totals: 3 Distributions	\$9,439.03
Interest Distribution Date	Amount
03/26/2020	\$3.48
Totals: 1 Distributions	\$3.48
Grand Totals: 4 Distributions	\$9,442.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,007.10	\$8,007.10	\$0.00	\$0.00	\$2.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,431.93	\$1,431.93	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$9,439.03	\$9,439.03	\$0.00	\$0.00	\$3.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$269.27	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$269.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$255.80	Reduced Distributions Due To School Credit
Totals	1 entries		\$255.80	