

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

Current Year Taxes Due

	Original Amount Due	\$30,502.12	
+	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	\$30,502.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,502.12	

Current Year Taxes Paid

	Real Estate	\$28,462.46
	Railroad	\$2,039.66
	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
	Total Collected	\$30,502.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,502.12

Interest Distribution

	County Interest	\$5.29
	Township Interest	\$0.00
	Total Interest	\$5.29

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$16,954.61
10/28/2020	\$13,328.73
02/19/2021	\$218.78
Totals: 3 Distributions	\$30,502.12
Interest Distribution Date	Amount
02/17/2021	\$5.29
Totals: 1 Distributions	\$5.29
Grand Totals: 4 Distributions	\$30,507.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,408.04	\$14,408.04	\$0.00	\$0.00	\$2.51	\$0.00
027 - AUDIT	\$371.21	\$371.21	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,196.09	\$2,196.09	\$0.00	\$0.00	\$0.38	\$0.00
064 - AMBULANCE	\$13,515.86	\$13,515.86	\$0.00	\$0.00	\$2.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$10.92	\$10.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,502.12	\$30,502.12	\$0.00	\$0.00	\$5.29	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,996.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,996.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,996.69

Current Year Taxes Paid	
Real Estate	\$6,996.69
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	\$6,996.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,996.69

Interest Distribution

County Interest	\$1.21
Township Interest	\$0.00
Total Interest	\$1.21

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$4,629.38
10/28/2020	\$2,294.50
02/19/2021	\$72.81
Totals: 3 Distributions	\$6,996.69
Interest Distribution Date	Amount
02/17/2021	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 4 Distributions	\$6,997.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,382.67	\$6,382.67	\$0.00	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$7.23	\$7.23	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$602.53	\$602.53	\$0.00	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4.26	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,996.69	\$6,996.69	\$0.00	\$0.00	\$1.21	\$0.00

Final Settlement Sheet Livingston County FC02 - CHATSWORTH FIRE 02

Current Year Taxes Due

	Original Amount Due	\$84,003.44	+
+	Supplements	\$74.84	
-	Cancellations	\$53.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.22	
Adjusted Amount Due		\$84,112.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$84,112.14	

Current Year Taxes Paid

	Real Estate	\$83,557.16
	Railroad	\$322.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$83,967.02
	Hold Back	\$0.00
	County Trustee	\$118.14
	Forfeited Tax	\$26.98
Total		\$84,112.14

Interest Distribution

	County Interest	\$14.56
	Township Interest	\$0.00
Total Interest		\$14.56

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$46,707.70
10/28/2020	\$35,274.03
02/19/2021	\$1,985.29
03/10/2021	\$14.49
Totals: 4 Distributions	\$83,981.51
Interest Distribution Date	Amount
02/17/2021	\$14.56
Totals: 1 Distributions	\$14.56
Grand Totals: 5 Distributions	\$83,996.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,984.64	\$61,973.95	\$10.69	\$0.00	\$10.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,998.53	\$11,996.46	\$2.07	\$0.00	\$2.08	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,998.34	\$9,996.61	\$1.73	\$0.00	\$1.73	\$0.00
Totals	\$83,981.51	\$83,967.02	\$14.49	\$0.00	\$14.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$30.20	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.53	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.32	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.84	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.54	2017 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.65	2018 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.07	2018 Trustee Redemption: 24-24-15-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.05	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.70	2018 Trustee Redemption: 27-27-04-430-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.73	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.26	2017 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.33	2018 Trustee Redemption: 27-27-03-312-004 by TBA
Totals 12 entries			\$87.22	

Final Settlement Sheet Livingston County FC08 - CULLOM FIRE 08

Current Year Taxes Due

	Original Amount Due	\$59,311.24	
+	Supplements	\$0.00	
-	Cancellations	\$30.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.33	
	Adjusted Amount Due	\$59,293.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,293.96	

Current Year Taxes Paid

	Real Estate	\$59,251.96
	Railroad	\$24.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,289.79
+	Hold Back	\$0.00
+	County Trustee	\$4.17
+	Forfeited Tax	\$0.00
	Total	\$59,293.96

Interest Distribution

	County Interest	\$10.28
	Township Interest	\$0.00
	Total Interest	\$10.28

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$32,764.04
10/28/2020	\$24,440.74
02/19/2021	\$2,085.01
03/10/2021	\$2.63
Totals: 4 Distributions	\$59,292.42
Interest Distribution Date	Amount
02/17/2021	\$10.28
Totals: 1 Distributions	\$10.28
Grand Totals: 5 Distributions	\$59,302.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,407.28	\$48,405.14	\$2.14	\$0.00	\$8.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,753.15	\$3,752.98	\$0.17	\$0.00	\$0.65	\$0.00
064 - AMBULANCE	\$8,042.07	\$8,041.71	\$0.36	\$0.00	\$1.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-910.08	\$-910.04	\$-0.04	\$0.00	(\$0.16)	\$0.00
Totals	\$59,292.42	\$59,289.79	\$2.63	\$0.00	\$10.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.06	2016 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.02	2017 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.08	2018 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.17	2019 Trustee Redemption: 18-18-23-477-006 by TBA
	Totals	4 entries	\$13.33	

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

Current Year Taxes Due

	Original Amount Due	\$77,030.85	
+	Supplements	\$0.00	
-	Cancellations	\$90.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,940.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,940.41	

Current Year Taxes Paid

	Real Estate	\$72,995.92
	Railroad	\$3,938.66
	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
	Total Collected	\$76,934.58
	Hold Back	\$0.00
	County Trustee	\$5.83
	Forfeited Tax	\$0.00
	Total	\$76,940.41

Interest Distribution

	County Interest	\$13.34
	Township Interest	\$0.00
	Total Interest	\$13.34

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$41,746.77
10/28/2020	\$34,614.98
02/19/2021	\$572.83
03/10/2021	\$9.49
Totals: 4 Distributions	\$76,944.07
Interest Distribution Date	Amount
02/17/2021	\$13.34
Totals: 1 Distributions	\$13.34
Grand Totals: 5 Distributions	\$76,957.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,409.01	\$43,403.65	\$5.36	\$0.00	\$7.52	\$0.00
027 - AUDIT	\$148.97	\$148.95	\$0.02	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,305.36	\$5,304.71	\$0.65	\$0.00	\$0.92	\$0.00
064 - AMBULANCE	\$28,080.73	\$28,077.27	\$3.46	\$0.00	\$4.87	\$0.00
Totals	\$76,944.07	\$76,934.58	\$9.49	\$0.00	\$13.34	\$0.00

Final Settlement Sheet Livingston County FC22 - CORNELL FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$91,993.61	+
+	Supplements	\$24.73	
-	Cancellations	\$132.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$323.58	
Adjusted Amount Due		\$92,209.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$92,209.17	

Current Year Taxes Paid

	Real Estate	\$91,814.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$323.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$92,138.40
	Hold Back	\$0.00
	County Trustee	\$70.77
	Forfeited Tax	\$0.00
Total		\$92,209.17

Interest Distribution

	County Interest	\$15.98
	Township Interest	\$0.00
Total Interest		\$15.98

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$55,737.70
10/28/2020	\$33,937.29
02/19/2021	\$2,463.41
03/10/2021	\$39.87
Totals: 4 Distributions	\$92,178.27
Interest Distribution Date	Amount
02/17/2021	\$15.98
Totals: 1 Distributions	\$15.98
Grand Totals: 5 Distributions	\$92,194.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,451.72	\$69,421.68	\$30.04	\$0.00	\$12.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,585.92	\$12,580.48	\$5.44	\$0.00	\$2.18	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$10,140.63	\$10,136.24	\$4.39	\$0.00	\$1.76	\$0.00
Totals	\$92,178.27	\$92,138.40	\$39.87	\$0.00	\$15.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$37.20	2019 Pay 2020 RE Tax: Cornell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.17	2016 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.15	2017 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.17	2018 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.05	2019 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.39	2017 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.03	2018 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.56	2019 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.77	2012 & 2013 Forfeiture Redemption: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.46	2016 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.19	2017 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.37	2018 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.27	2019 Seal Bid Auction: 08-08-14-204-002 by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$6.80	2015-2018 Seal Bid Auction: 08-08-14-207-012 by TBA
Totals	14 entries		\$323.58	

Final Settlement Sheet

Livingston County

FD07 - DANA FIRE

Current Year Taxes Due

	Original Amount Due	\$7,448.68	
+	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	\$7,448.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,448.68	

Current Year Taxes Paid

	Real Estate	\$7,448.68
	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	\$7,448.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,448.68

Interest Distribution

	County Interest	\$1.29
	Township Interest	\$0.00
	Total Interest	\$1.29

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$5,220.75
10/28/2020	\$1,862.87
02/19/2021	\$365.06
Totals: 3 Distributions	\$7,448.68
Interest Distribution Date	Amount
02/17/2021	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 4 Distributions	\$7,449.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,075.82	\$6,075.82	\$0.00	\$0.00	\$1.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,372.86	\$1,372.86	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$7,448.68	\$7,448.68	\$0.00	\$0.00	\$1.29	\$0.00

Final Settlement Sheet Livingston County FD16 - DWIGHT FIRE 16

Current Year Taxes Due

	Original Amount Due	\$493,636.30	
+	Supplements	\$32.90	
-	Cancellations	\$384.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$348.67	
	Adjusted Amount Due	\$493,633.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$493,633.52	

Current Year Taxes Paid

	Real Estate	\$484,773.17
	Railroad	\$8,351.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$348.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$493,473.24
	Hold Back	\$0.00
	County Trustee	\$160.28
	Forfeited Tax	\$0.00
	Total	\$493,633.52

Interest Distribution

	County Interest	\$85.58
	Township Interest	\$0.00
	Total Interest	\$85.58

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$280,631.47
10/28/2020	\$194,537.00
02/19/2021	\$18,304.77
03/10/2021	\$498.86
Totals: 4 Distributions	\$493,972.10
Interest Distribution Date	Amount
02/17/2021	\$85.58
Totals: 1 Distributions	\$85.58
Grand Totals: 5 Distributions	\$494,057.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$347,232.25	\$346,881.57	\$350.68	\$0.00	\$60.17	\$0.00
027 - AUDIT	\$1,630.60	\$1,628.96	\$1.64	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,478.80	\$19,459.13	\$19.67	\$0.00	\$3.37	\$0.00
047 - SOCIAL SECURITY	\$13,451.35	\$13,437.77	\$13.58	\$0.00	\$2.33	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$85,186.48	\$85,100.45	\$86.03	\$0.00	\$14.76	\$0.00
062 - WORKERS COMPENSATION	\$23,848.48	\$23,824.40	\$24.08	\$0.00	\$4.13	\$0.00
143 - MEDICARE	\$3,144.14	\$3,140.96	\$3.18	\$0.00	\$0.54	\$0.00
Totals	\$493,972.10	\$493,473.24	\$498.86	\$0.00	\$85.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$28.09	2017 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.58	2018 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.96	2019 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.74	2018 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.87	2019 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.69	2019 Trustee Redemption: 05-05-09-154-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.15	2017 Trustee Redemption: 05-05-10-151-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.59	2018 Trustee Redemption: 05-05-10-151-010 by TBA
	Totals	8 entries	\$348.67	

Final Settlement Sheet

Livingston County

FE21 - EMINGTON-CAMPUS 21

Current Year Taxes Due	
Original Amount Due	\$46,345.23
+ Supplements	\$0.00
- Cancellations	\$13.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.01
Adjusted Amount Due	\$46,335.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,335.98

Current Year Taxes Paid	
Real Estate	\$46,306.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$4.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,310.35
+ Hold Back	\$0.00
+ County Trustee	\$25.63
+ Forfeited Tax	\$0.00
Total	\$46,335.98

Interest Distribution

County Interest	\$8.03
Township Interest	\$0.00
Total Interest	\$8.03

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$25,577.40
10/28/2020	\$19,516.16
02/19/2021	\$1,216.79
03/10/2021	\$6.16
Totals: 4 Distributions	\$46,316.51
Interest Distribution Date	Amount
02/17/2021	\$8.03
Totals: 1 Distributions	\$8.03
Grand Totals: 5 Distributions	\$46,324.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,002.44	\$38,997.25	\$5.19	\$0.00	\$6.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,314.07	\$7,313.10	\$0.97	\$0.00	\$1.27	\$0.00
Totals	\$46,316.51	\$46,310.35	\$6.16	\$0.00	\$8.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.01	2016-2019 Seal Bid Auction: 12-12-19-303-003 by TBA
Totals	1 entries		\$4.01	

Final Settlement Sheet Livingston County FF13 - FORREST FIRE F13

Current Year Taxes Due

	Original Amount Due	\$167,408.86	
+	Supplements	\$0.00	
-	Cancellations	\$177.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.18	
	Adjusted Amount Due	\$167,324.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,324.28	

Current Year Taxes Paid

	Real Estate	\$166,718.85
	Railroad	\$394.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$93.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,206.19
	Hold Back	\$0.00
	County Trustee	\$118.09
	Forfeited Tax	\$0.00
	Total	\$167,324.28

Interest Distribution

	County Interest	\$29.00
	Township Interest	\$0.00
	Total Interest	\$29.00

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$94,494.70
10/28/2020	\$68,247.64
02/19/2021	\$4,463.85
03/10/2021	\$11.55
Totals: 4 Distributions	\$167,217.74
Interest Distribution Date	Amount
02/17/2021	\$29.00
Totals: 1 Distributions	\$29.00
Grand Totals: 5 Distributions	\$167,246.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,175.90	\$128,167.05	\$8.85	\$0.00	\$22.23	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,072.53	\$19,071.21	\$1.32	\$0.00	\$3.31	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$19,969.31	\$19,967.93	\$1.38	\$0.00	\$3.46	\$0.00
Totals	\$167,217.74	\$167,206.19	\$11.55	\$0.00	\$29.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.61	2018 Trustee Redemption: 26-26-03-309-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.97	2018 Trustee Redemption: 26-26-03-309-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.39	2017 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.53	2018 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.68	2019 Trustee Redemption: 26-26-05-300-014 by TBA
	Totals	5 entries	\$93.18	

Final Settlement Sheet Livingston County FF19 - FLANAGAN FIRE #F19

Current Year Taxes Due

	Original Amount Due	\$319,216.79	
+	Supplements	\$0.00	
-	Cancellations	\$332.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.02	
Adjusted Amount Due		\$318,962.51	
+	Prior Year Real Estate Tax	(\$511.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$318,451.19	

Current Year Taxes Paid

	Real Estate	\$318,778.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$78.02
	Prior Year Real Estate	(\$511.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$318,345.03
	Hold Back	\$0.00
	County Trustee	\$106.16
	Forfeited Tax	\$0.00
Total		\$318,451.19

Interest Distribution

	County Interest	\$55.21
	Township Interest	\$0.00
Total Interest		\$55.21

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$196,022.30
10/28/2020	\$117,120.80
02/19/2021	\$5,201.93
03/10/2021	\$16.62
Totals: 4 Distributions	\$318,361.65
Interest Distribution Date	Amount
02/17/2021	\$55.21
Totals: 1 Distributions	\$55.21
Grand Totals: 5 Distributions	\$318,416.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,669.95	\$191,659.95	\$10.00	\$0.00	\$33.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,481.74	\$10,481.19	\$0.55	\$0.00	\$1.82	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$102.51	\$102.50	\$0.01	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$116,107.45	\$116,101.39	\$6.06	\$0.00	\$20.14	\$0.00
Totals	\$318,361.65	\$318,345.03	\$16.62	\$0.00	\$55.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$43.20	2015 Forfeiture: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.82	2019 Trustee Redemption: 13-13-22-251-005 by TBA
Totals 2 entries			\$78.02	

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

Current Year Taxes Due	
Original Amount Due	\$10,657.08
+ 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	\$10,657.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,657.08

Current Year Taxes Paid	
+ Real Estate	\$10,657.08
+ 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	\$10,657.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,657.08

Interest Distribution	
County Interest	\$1.85
Township Interest	\$0.00
Total Interest	\$1.85

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$6,811.53
10/28/2020	\$3,845.54
02/19/2021	\$0.01
Totals: 3 Distributions	\$10,657.08
Interest Distribution Date	Amount
02/17/2021	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 4 Distributions	\$10,658.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,555.77	\$9,555.77	\$0.00	\$0.00	\$1.65	\$0.00
027 - AUDIT	\$32.49	\$32.49	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,068.82	\$1,068.82	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$10,657.08	\$10,657.08	\$0.00	\$0.00	\$1.85	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$47,472.40
+ Supplements	\$0.00
- Cancellations	\$288.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,183.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,183.84

Current Year Taxes Paid	
Real Estate	\$47,183.84
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	\$47,183.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$47,183.84

Interest Distribution

County Interest	\$8.18
Township Interest	\$0.00
Total Interest	\$8.18

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$29,788.78
10/28/2020	\$16,884.34
02/19/2021	\$510.72
Totals: 3 Distributions	\$47,183.84
Interest Distribution Date	Amount
02/17/2021	\$8.18
Totals: 1 Distributions	\$8.18
Grand Totals: 4 Distributions	\$47,192.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,247.65	\$18,247.65	\$0.00	\$0.00	\$3.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,735.18	\$4,735.18	\$0.00	\$0.00	\$0.82	\$0.00
064 - AMBULANCE	\$24,201.01	\$24,201.01	\$0.00	\$0.00	\$4.20	\$0.00
Totals	\$47,183.84	\$47,183.84	\$0.00	\$0.00	\$8.18	\$0.00

Final Settlement Sheet
Livingston County
FG18 - GARDNER FIRE G18

Current Year Taxes Due	
Original Amount Due	\$2,095.31
+ 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	\$2,095.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,095.31

Current Year Taxes Paid	
Real Estate	\$2,095.31
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	\$2,095.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,095.31

Interest Distribution

County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$1,687.21
10/28/2020	\$408.10
Totals: 2 Distributions	\$2,095.31
Interest Distribution Date	Amount
02/17/2021	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 3 Distributions	\$2,095.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$678.67	\$678.67	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$11.31	\$11.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$337.95	\$337.95	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$131.68	\$131.68	\$0.00	\$0.00	\$0.02	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$226.22	\$226.22	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$678.67	\$678.67	\$0.00	\$0.00	\$0.12	\$0.00
143 - MEDICARE	\$30.81	\$30.81	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$2,095.31	\$2,095.31	\$0.00	\$0.00	\$0.36	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$35,772.00
+ Supplements	\$65.08
- Cancellations	\$0.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,836.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,836.71

Current Year Taxes Paid	
+ Real Estate	\$35,766.83
+ Railroad	\$69.88
+ 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	\$35,836.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,836.71

Interest Distribution

County Interest	\$6.22
Township Interest	\$0.00
Total Interest	\$6.22

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$20,878.63
10/28/2020	\$13,894.18
02/19/2021	\$1,063.90
03/10/2021	\$0.65
Totals: 4 Distributions	\$35,837.36
Interest Distribution Date	Amount
02/17/2021	\$6.22
Totals: 1 Distributions	\$6.22
Grand Totals: 5 Distributions	\$35,843.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,837.36	\$35,836.71	\$0.65	\$0.00	\$6.22	\$0.00
Totals	\$35,837.36	\$35,836.71	\$0.65	\$0.00	\$6.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$22,467.59
+ 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	\$22,467.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,467.59

Current Year Taxes Paid	
Real Estate	\$22,457.31
Railroad	\$10.28
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	\$22,467.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,467.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$13,586.41
10/28/2020	\$8,833.94
02/19/2021	\$47.24
Totals: 3 Distributions	\$22,467.59
Interest Distribution Date	Amount
02/17/2021	\$3.90
Totals: 1 Distributions	\$3.90
Grand Totals: 4 Distributions	\$22,471.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,555.74	\$19,555.74	\$0.00	\$0.00	\$3.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,408.99	\$1,408.99	\$0.00	\$0.00	\$0.24	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,502.86	\$1,502.86	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$22,467.59	\$22,467.59	\$0.00	\$0.00	\$3.90	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$82,299.42	
+	Supplements	\$0.00	
-	Cancellations	\$30.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.75	
	Adjusted Amount Due	\$82,308.16	
+	Prior Year Real Estate Tax	(\$139.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,168.93	

Current Year Taxes Paid

	Real Estate	\$76,201.49
	Railroad	\$6,029.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.75
	Prior Year Real Estate	(\$139.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,130.31
+	Hold Back	\$0.00
+	County Trustee	\$38.62
+	Forfeited Tax	\$0.00
	Total	\$82,168.93

Interest Distribution

	County Interest	\$14.24
	Township Interest	\$0.00
	Total Interest	\$14.24

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$41,172.18
10/28/2020	\$39,518.05
02/19/2021	\$1,440.08
03/10/2021	\$10.59
Totals: 4 Distributions	\$82,140.90
Interest Distribution Date	Amount
02/17/2021	\$14.24
Totals: 1 Distributions	\$14.24
Grand Totals: 5 Distributions	\$82,155.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,439.31	\$73,429.84	\$9.47	\$0.00	\$12.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,701.59	\$8,700.47	\$1.12	\$0.00	\$1.51	\$0.00
Totals	\$82,140.90	\$82,130.31	\$10.59	\$0.00	\$14.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.24	2016 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.31	2017 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.33	2018 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.75	2018 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.12	2017 Trustee Redemption: 07-07-05-430-010 by TBA
Totals	5 entries		\$38.75	

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

Current Year Taxes Due

	Original Amount Due	\$251,741.83	
+	Supplements	\$0.00	
-	Cancellations	\$180.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.80	
	Adjusted Amount Due	\$251,581.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,581.96	

Current Year Taxes Paid

	Real Estate	\$242,172.95
	Railroad	\$9,312.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,505.99
	Hold Back	\$0.00
	County Trustee	\$75.97
	Forfeited Tax	\$0.00
	Total	\$251,581.96

Interest Distribution

	County Interest	\$43.62
	Township Interest	\$0.00
	Total Interest	\$43.62

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$141,795.29
10/28/2020	\$100,392.21
02/19/2021	\$9,318.49
03/10/2021	\$103.40
Totals: 4 Distributions	\$251,609.39
Interest Distribution Date	Amount
02/17/2021	\$43.62
Totals: 1 Distributions	\$43.62
Grand Totals: 5 Distributions	\$251,653.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,720.16	\$154,656.58	\$63.58	\$0.00	\$26.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,526.90	\$19,518.87	\$8.03	\$0.00	\$3.39	\$0.00
064 - AMBULANCE	\$77,362.33	\$77,330.54	\$31.79	\$0.00	\$13.41	\$0.00
Totals	\$251,609.39	\$251,505.99	\$103.40	\$0.00	\$43.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$19.31	2019 Pay 2020 RE Tax: Odell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.49	2019 Trustee Redemption: 10-10-10-202-010 by TBA
	Totals	2 entries	\$20.80	

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

Current Year Taxes Due	
Original Amount Due	\$3,889.55
+ 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	\$3,889.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,889.55

Current Year Taxes Paid	
Real Estate	\$3,882.63
Railroad	\$6.92
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	\$3,889.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,889.55

Interest Distribution

County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$2,271.42
10/28/2020	\$1,618.10
02/19/2021	\$0.03
Totals: 3 Distributions	\$3,889.55
Interest Distribution Date	Amount
02/17/2021	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 4 Distributions	\$3,890.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,649.08	\$1,649.08	\$0.00	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$27.92	\$27.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$151.20	\$151.20	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,061.35	\$2,061.35	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$3,889.55	\$3,889.55	\$0.00	\$0.00	\$0.67	\$0.00

Final Settlement Sheet Livingston County FP11 - PONTIAC FIRE P11

Current Year Taxes Due

	Original Amount Due	\$228,782.34	
+	Supplements	\$3.15	
-	Cancellations	\$402.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119.37	
	Adjusted Amount Due	\$228,502.59	
+	Prior Year Real Estate Tax	\$3.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228,505.80	

Current Year Taxes Paid

	Real Estate	\$224,093.12
	Railroad	\$4,192.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$119.37
	Prior Year Real Estate	\$3.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,407.74
	Hold Back	\$0.00
	County Trustee	\$98.06
	Forfeited Tax	\$0.00
	Total	\$228,505.80

Interest Distribution

	County Interest	\$39.61
	Township Interest	\$0.00
	Total Interest	\$39.61

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$130,766.78
10/28/2020	\$94,062.27
02/19/2021	\$3,578.69
03/10/2021	\$335.56
Totals: 4 Distributions	\$228,743.30
Interest Distribution Date	Amount
02/17/2021	\$39.61
Totals: 1 Distributions	\$39.61
Grand Totals: 5 Distributions	\$228,782.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,743.30	\$228,407.74	\$335.56	\$0.00	\$39.61	\$0.00
Totals	\$228,743.30	\$228,407.74	\$335.56	\$0.00	\$39.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$31.56	2017 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.11	2018 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.18	2018 Trustee Redemption: 15-15-15-428-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.52	2018 Trustee Redemption: 15-15-15-376-003 by TBA
	Totals	4 entries	\$119.37	

Final Settlement Sheet Livingston County FR04 - READING FIRE DIST4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,054.13	+	Real Estate	\$39,656.77
+	Supplements	\$0.00	+	Railroad	\$2,339.60
-	Cancellations	\$22.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,062.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$42,027.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18.49
	Total Amount Due	\$42,062.31	+	Forfeited Tax	\$16.63
			Total \$42,062.31		

Interest Distribution

County Interest	\$7.29
Township Interest	\$0.00
Total Interest	\$7.29

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$25,598.60
10/28/2020	\$14,817.22
02/19/2021	\$1,611.37
03/10/2021	\$182.39
Totals: 4 Distributions	\$42,209.58
Interest Distribution Date	Amount
02/17/2021	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 5 Distributions	\$42,216.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,611.63	\$35,457.75	\$153.88	\$0.00	\$6.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,592.51	\$6,564.02	\$28.49	\$0.00	\$1.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5.44	\$5.42	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$42,209.58	\$42,027.19	\$182.39	\$0.00	\$7.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.95	2018 Trustee Redemption: 01-01-01-303-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	2016 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.69	2017 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.39	2016 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.47	2017 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.47	2018 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.35	2019 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.18	2015-2018 Seal Bid Auction: 01-01-02-206-018 by TBA
Totals 8 entries			\$30.82	

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

Current Year Taxes Due	
Original Amount Due	\$35,847.92
+ Supplements	\$0.00
- Cancellations	\$138.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,709.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,709.91

Current Year Taxes Paid	
Real Estate	\$34,095.21
Railroad	\$1,614.70
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	\$35,709.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,709.91

Interest Distribution

County Interest	\$6.19
Township Interest	\$0.00
Total Interest	\$6.19

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$25,713.04
10/28/2020	\$9,758.85
02/19/2021	\$238.02
03/10/2021	\$32.71
Totals: 4 Distributions	\$35,742.62
Interest Distribution Date	Amount
02/17/2021	\$6.19
Totals: 1 Distributions	\$6.19
Grand Totals: 5 Distributions	\$35,748.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,568.21	\$13,555.80	\$12.41	\$0.00	\$2.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,606.15	\$8,598.27	\$7.88	\$0.00	\$1.49	\$0.00
064 - AMBULANCE	\$13,568.26	\$13,555.84	\$12.42	\$0.00	\$2.35	\$0.00
Totals	\$35,742.62	\$35,709.91	\$32.71	\$0.00	\$6.19	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$164,881.73
+ Supplements	\$0.00
- Cancellations	\$102.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.07
Adjusted Amount Due	\$164,779.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,779.28

Current Year Taxes Paid	
Real Estate	\$164,701.96
Railroad	\$0.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,702.69
+ Hold Back	\$0.00
+ County Trustee	\$76.59
+ Forfeited Tax	\$0.00
Total	\$164,779.28

Interest Distribution

County Interest	\$28.56
Township Interest	\$0.00
Total Interest	\$28.56

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$95,745.73
10/28/2020	\$65,972.31
02/19/2021	\$2,984.65
03/10/2021	\$17.31
Totals: 4 Distributions	\$164,720.00
Interest Distribution Date	Amount
02/17/2021	\$28.56
Totals: 1 Distributions	\$28.56
Grand Totals: 5 Distributions	\$164,748.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,478.52	\$131,464.70	\$13.82	\$0.00	\$22.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,740.80	\$15,739.15	\$1.65	\$0.00	\$2.73	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$17,500.68	\$17,498.84	\$1.84	\$0.00	\$3.03	\$0.00
Totals	\$164,720.00	\$164,702.69	\$17.31	\$0.00	\$28.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.07	2016-2019 Seal Bid Auction: 16-16-10-151-002 by TBA
Totals	1 entries		\$0.07	

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

Current Year Taxes Due	
Original Amount Due	\$9,518.98
+ Supplements	\$0.00
- Cancellations	\$22.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,496.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,496.24

Current Year Taxes Paid	
Real Estate	\$9,488.18
Railroad	\$8.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,496.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,496.24

Interest Distribution

County Interest	\$1.65
Township Interest	\$0.00
Total Interest	\$1.65

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$5,399.23
10/28/2020	\$3,617.56
02/19/2021	\$479.45
Totals: 3 Distributions	\$9,496.24
Interest Distribution Date	Amount
02/17/2021	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 4 Distributions	\$9,497.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,355.32	\$8,355.32	\$0.00	\$0.00	\$1.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,492.47	\$1,492.47	\$0.00	\$0.00	\$0.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-351.55	\$-351.55	\$0.00	\$0.00	(\$0.06)	\$0.00
Totals	\$9,496.24	\$9,496.24	\$0.00	\$0.00	\$1.65	\$0.00