

Settlement Sheet
Livingston County
FA17 - ALLEN FIRE DIST#17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,774.89	+	Real Estate	\$15,025.11
+	Supplements	\$0.00	+	Railroad	\$780.36
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,774.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,805.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,774.89	+	Forfeited Tax	
				Total	\$15,805.47

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$15,805.47
Totals: 1 Distributions	\$15,805.47
Grand Totals: 1 Distributions	\$15,805.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,575.33	\$0.00	\$7,575.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$185.92	\$0.00	\$185.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$964.12	\$0.00	\$964.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,024.17	\$0.00	\$7,024.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$55.93	\$0.00	\$55.93	\$0.00	\$0.00	\$0.00
Totals	\$15,805.47	\$0.00	\$15,805.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FB06 - CABERY FIRE B06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,442.69	+	Real Estate	\$5,787.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,442.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,787.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,442.69	+	Forfeited Tax	
				Total	\$5,787.52

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$5,787.52
Totals: 1 Distributions	\$5,787.52
Grand Totals: 1 Distributions	\$5,787.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,286.53	\$0.00	\$5,286.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.99	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00
Totals	\$5,787.52	\$0.00	\$5,787.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FC02 - CHATSWORTH FIRE 02

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,006.16	+	Real Estate	\$51,974.82
+	Supplements	\$244.16	+	Railroad	\$362.92
-	Cancellations	\$468.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,782.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$34.45		Total Collected	\$52,372.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,816.73	+	Forfeited Tax	
				Total	\$52,372.19

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$52,372.19
Totals: 1 Distributions	\$52,372.19
Grand Totals: 1 Distributions	\$52,372.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,653.94	\$0.00	\$38,653.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,482.51	\$0.00	\$7,482.51	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$6,235.74	\$0.00	\$6,235.74	\$0.00	\$0.00	\$0.00
Totals	\$52,372.19	\$0.00	\$52,372.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FC08 - CULLOM FIRE 08

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,728.72	+	Real Estate	\$46,789.16
+	Supplements	\$0.00	+	Railroad	\$29.16
-	Cancellations	\$9.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,718.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,818.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,718.88	+	Forfeited Tax	
				Total	\$46,818.32

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$46,818.32
Totals: 1 Distributions	\$46,818.32
Grand Totals: 1 Distributions	\$46,818.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,395.60	\$0.00	\$29,395.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,584.16	\$0.00	\$5,584.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,964.98	\$0.00	\$11,964.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-126.42	\$0.00	\$-126.42	\$0.00	\$0.00	\$0.00
Totals	\$46,818.32	\$0.00	\$46,818.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FC10 - CHENOA FIRE C10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,969.04	+	Real Estate	\$33,317.78
+	Supplements	\$1,683.25	+	Railroad	\$1,455.14
-	Cancellations	\$1,743.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,908.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,772.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,908.52	+	Forfeited Tax	
				Total	\$34,772.92

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$34,772.92
Totals: 1 Distributions	\$34,772.92
Grand Totals: 1 Distributions	\$34,772.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,131.75	\$0.00	\$20,131.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$63.98	\$0.00	\$63.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,505.35	\$0.00	\$2,505.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,071.84	\$0.00	\$12,071.84	\$0.00	\$0.00	\$0.00
Totals	\$34,772.92	\$0.00	\$34,772.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FC22 - CORNELL FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$93,589.33
+ Supplements	\$436.87
- Cancellations	\$524.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,501.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,501.49

Current Year Taxes Paid	
Real Estate	\$58,994.48
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	\$58,994.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,994.48

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$58,994.48
Totals: 1 Distributions	\$58,994.48
Grand Totals: 1 Distributions	\$58,994.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,696.81	\$0.00	\$44,696.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,918.12	\$0.00	\$7,918.12	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$6,379.55	\$0.00	\$6,379.55	\$0.00	\$0.00	\$0.00
Totals	\$58,994.48	\$0.00	\$58,994.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FD07 - DANA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,888.73	+	Real Estate	\$6,512.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,888.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,512.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,888.73	+	Forfeited Tax	
				Total	\$6,512.13

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$6,512.13
Totals: 1 Distributions	\$6,512.13
Grand Totals: 1 Distributions	\$6,512.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,471.83	\$0.00	\$5,471.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,040.30	\$0.00	\$1,040.30	\$0.00	\$0.00	\$0.00
Totals	\$6,512.13	\$0.00	\$6,512.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FD16 - DWIGHT FIRE 16

Current Year Taxes Due

	Original Amount Due	\$504,666.11	
+	Supplements	\$2,919.04	
-	Cancellations	\$3,583.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$504,002.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$504,002.09	

Current Year Taxes Paid

	Real Estate	\$285,104.14
	Railroad	\$4,224.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,329.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$289,329.00

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$289,329.00
Totals: 1 Distributions	\$289,329.00
Grand Totals: 1 Distributions	\$289,329.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,279.21	\$0.00	\$205,279.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,139.38	\$0.00	\$1,139.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,570.43	\$0.00	\$9,570.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,431.05	\$0.00	\$8,431.05	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$48,209.74	\$0.00	\$48,209.74	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,950.41	\$0.00	\$15,950.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,529.97	\$0.00	\$-1,529.97	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,278.75	\$0.00	\$2,278.75	\$0.00	\$0.00	\$0.00
Totals	\$289,329.00	\$0.00	\$289,329.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FE21 - EMINGTON-CAMPUS 21

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$47,500.49	+	Real Estate	\$28,116.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$103.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$47,397.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$28,116.95
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$47,397.38	+	County Trustee	
			+	Forfeited Tax	
			Total		\$28,116.95

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$28,116.95
Totals: 1 Distributions	\$28,116.95
Grand Totals: 1 Distributions	\$28,116.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,677.14	\$0.00	\$23,677.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,439.81	\$0.00	\$4,439.81	\$0.00	\$0.00	\$0.00
Totals	\$28,116.95	\$0.00	\$28,116.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FF13 - FORREST FIRE F13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,337.75	+	Real Estate	\$100,258.38
+	Supplements	\$1,932.02	+	Railroad	\$478.37
-	Cancellations	\$2,130.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,139.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,736.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,139.16	+	Forfeited Tax	
				Total	\$100,736.75

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$100,736.75
Totals: 1 Distributions	\$100,736.75
Grand Totals: 1 Distributions	\$100,736.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,514.54	\$0.00	\$72,514.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,724.72	\$0.00	\$16,724.72	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$11,497.49	\$0.00	\$11,497.49	\$0.00	\$0.00	\$0.00
Totals	\$100,736.75	\$0.00	\$100,736.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FF19 - FLANAGAN FIRE #F19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,439.75	+	Real Estate	\$187,209.90
+	Supplements	\$675.64	+	Railroad	\$0.00
-	Cancellations	\$846.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,268.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$187,209.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$329,268.83	+	Forfeited Tax	
				Total	\$187,209.90

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$187,209.90
Totals: 1 Distributions	\$187,209.90
Grand Totals: 1 Distributions	\$187,209.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,818.31	\$0.00	\$112,818.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,012.43	\$0.00	\$6,012.43	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$57.66	\$0.00	\$57.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$68,321.50	\$0.00	\$68,321.50	\$0.00	\$0.00	\$0.00
Totals	\$187,209.90	\$0.00	\$187,209.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FG05 - MELVIN-ROBERTS G05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,467.41	+	Real Estate	\$7,687.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,467.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,687.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,467.41	+	Forfeited Tax	
				Total	\$7,687.29

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$7,687.29
Totals: 1 Distributions	\$7,687.29
Grand Totals: 1 Distributions	\$7,687.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,871.16	\$0.00	\$6,871.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.05	\$0.00	\$24.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$792.08	\$0.00	\$792.08	\$0.00	\$0.00	\$0.00
Totals	\$7,687.29	\$0.00	\$7,687.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FG14 - GRIDLEY FIRE G14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,452.62	+	Real Estate	\$41,045.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,452.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,045.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,452.62	+	Forfeited Tax	
				Total	\$41,045.58

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$41,045.58
Totals: 1 Distributions	\$41,045.58
Grand Totals: 1 Distributions	\$41,045.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,331.84	\$0.00	\$14,331.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,359.05	\$0.00	\$3,359.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,115.41	\$0.00	\$2,115.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21,239.28	\$0.00	\$21,239.28	\$0.00	\$0.00	\$0.00
Totals	\$41,045.58	\$0.00	\$41,045.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FG18 - GARDNER FIRE G18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,073.71	+	Real Estate	\$1,715.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,073.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,715.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,073.71	+	Forfeited Tax	
				Total	\$1,715.20

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$1,715.20
Totals: 1 Distributions	\$1,715.20
Grand Totals: 1 Distributions	\$1,715.20

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$572.25	\$0.00	\$572.25	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$9.55	\$0.00	\$9.55	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$237.83	\$0.00	\$237.83	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$107.44	\$0.00	\$107.44	\$0.00	\$0.00	\$0.00	
049 - EMERGENCY & RESCUE EQUIP.	\$190.73	\$0.00	\$190.73	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$572.27	\$0.00	\$572.27	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$25.13	\$0.00	\$25.13	\$0.00	\$0.00	\$0.00	
Totals	\$1,715.20	\$0.00	\$1,715.20	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Livingston County
F123 - FAIRBURY FIRE F123

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,082.17	+	Real Estate	\$23,957.40
+	Supplements	\$1.68	+	Railroad	\$83.62
-	Cancellations	\$1.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,082.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,041.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,082.17	+	Forfeited Tax	
				Total	\$24,041.02

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$24,041.02
Totals: 1 Distributions	\$24,041.02
Grand Totals: 1 Distributions	\$24,041.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,041.02	\$0.00	\$24,041.02	\$0.00	\$0.00	\$0.00
Totals	\$24,041.02	\$0.00	\$24,041.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FK09 - KEMPTON FIRE K09

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,809.98	+	Real Estate	\$15,452.84
+	Supplements	\$0.00	+	Railroad	\$9.36
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,809.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,462.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,809.98	+	Forfeited Tax	
				Total	\$15,462.20

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$15,462.20
Totals: 1 Distributions	\$15,462.20
Grand Totals: 1 Distributions	\$15,462.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,530.69	\$0.00	\$13,530.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$934.63	\$0.00	\$934.63	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$996.88	\$0.00	\$996.88	\$0.00	\$0.00	\$0.00
Totals	\$15,462.20	\$0.00	\$15,462.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FL03 - LONG POINT FL03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,725.62	+	Real Estate	\$49,430.86
+	Supplements	\$334.25	+	Railroad	\$3,455.69
-	Cancellations	\$329.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,730.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,886.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,730.53	+	Forfeited Tax	
				Total	\$52,886.55

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$52,886.55
Totals: 1 Distributions	\$52,886.55
Grand Totals: 1 Distributions	\$52,886.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,284.70	\$0.00	\$47,284.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,601.85	\$0.00	\$5,601.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,886.55	\$0.00	\$52,886.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FO15 - ODELL FIRE #15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,794.35	+	Real Estate	\$150,881.95
+	Supplements	\$765.47	+	Railroad	\$4,817.82
-	Cancellations	\$851.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,707.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,699.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,707.99	+	Forfeited Tax	
				Total	\$155,699.77

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$155,699.77
Totals: 1 Distributions	\$155,699.77
Grand Totals: 1 Distributions	\$155,699.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,748.98	\$0.00	\$95,748.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$12,080.44	\$0.00	\$12,080.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$47,870.35	\$0.00	\$47,870.35	\$0.00	\$0.00	\$0.00
Totals	\$155,699.77	\$0.00	\$155,699.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FO35 - OCTAVIA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,969.72	+	Real Estate	\$2,519.52
+	Supplements	\$0.00	+	Railroad	\$6.12
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,969.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,525.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,969.72	+	Forfeited Tax	
				Total	\$2,525.64

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$2,525.64
Totals: 1 Distributions	\$2,525.64
Grand Totals: 1 Distributions	\$2,525.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,070.56	\$0.00	\$1,070.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.75	\$0.00	\$18.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$98.15	\$0.00	\$98.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,338.18	\$0.00	\$1,338.18	\$0.00	\$0.00	\$0.00
Totals	\$2,525.64	\$0.00	\$2,525.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FP11 - PONTIAC FIRE P11

Current Year Taxes Due	
Original Amount Due	\$236,186.76
+ Supplements	\$1,481.91
- Cancellations	\$1,750.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$235,918.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$235,918.43

Current Year Taxes Paid	
Real Estate	\$143,801.16
Railroad	\$2,155.90
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	\$145,957.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145,957.06

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$145,957.06
Totals: 1 Distributions	\$145,957.06
Grand Totals: 1 Distributions	\$145,957.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,957.06	\$0.00	\$145,957.06	\$0.00	\$0.00	\$0.00
Totals	\$145,957.06	\$0.00	\$145,957.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FR04 - READING FIRE DIST4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,817.71	+	Real Estate	\$23,806.48
+	Supplements	\$206.74	+	Railroad	\$1,188.31
-	Cancellations	\$317.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,707.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,994.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,707.26	+	Forfeited Tax	
				Total	\$24,994.79

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$24,994.79
Totals: 1 Distributions	\$24,994.79
Grand Totals: 1 Distributions	\$24,994.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,835.27	\$0.00	\$20,835.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,154.12	\$0.00	\$4,154.12	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5.40	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00
Totals	\$24,994.79	\$0.00	\$24,994.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FR20 - REDDICK FIRE R20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,202.10	+	Real Estate	\$25,430.96
+	Supplements	\$0.00	+	Railroad	\$832.27
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,202.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,263.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,202.10	+	Forfeited Tax	
				Total	\$26,263.23

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$26,263.23
Totals: 1 Distributions	\$26,263.23
Grand Totals: 1 Distributions	\$26,263.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,969.61	\$0.00	\$9,969.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,324.00	\$0.00	\$6,324.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,969.62	\$0.00	\$9,969.62	\$0.00	\$0.00	\$0.00
Totals	\$26,263.23	\$0.00	\$26,263.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FS01 - SAUNEMIN FIRE S01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,729.01	+	Real Estate	\$105,150.34
+	Supplements	\$187.20	+	Railroad	\$0.33
-	Cancellations	\$16.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,900.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,150.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,900.21	+	Forfeited Tax	
				Total	\$105,150.67

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$105,150.67
Totals: 1 Distributions	\$105,150.67
Grand Totals: 1 Distributions	\$105,150.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,189.93	\$0.00	\$84,189.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,805.30	\$0.00	\$9,805.30	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$11,155.44	\$0.00	\$11,155.44	\$0.00	\$0.00	\$0.00
Totals	\$105,150.67	\$0.00	\$105,150.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
FS12 - SULLIVANT FIRE S12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,186.99	+	Real Estate	\$5,169.84
+	Supplements	\$0.00	+	Railroad	\$6.86
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,186.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,176.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,186.99	+	Forfeited Tax	
				Total	\$5,176.70

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$5,176.70
Totals: 1 Distributions	\$5,176.70
Grand Totals: 1 Distributions	\$5,176.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,617.74	\$0.00	\$4,617.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$822.31	\$0.00	\$822.31	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-263.35	\$0.00	\$-263.35	\$0.00	\$0.00	\$0.00
Totals	\$5,176.70	\$0.00	\$5,176.70	\$0.00	\$0.00	\$0.00