

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

Current Year Taxes Due	
Original Amount Due	\$24,774.89
+ 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	\$24,774.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,774.89

Current Year Taxes Paid	
Real Estate	\$23,214.17
Railroad	\$1,560.72
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	\$24,774.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24,774.89

Interest Distribution	
County Interest	\$2.76
Township Interest	\$0.00
Total Interest	\$2.76

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$15,805.47
10/21/2021	\$8,482.76
02/18/2022	\$486.66
Totals: 3 Distributions	\$24,774.89
Interest Distribution Date	Amount
02/16/2022	\$2.76
Totals: 1 Distributions	\$2.76
Grand Totals: 4 Distributions	\$24,777.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,874.23	\$11,874.23	\$0.00	\$0.00	\$1.32	\$0.00
027 - AUDIT	\$291.43	\$291.43	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,511.24	\$1,511.24	\$0.00	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$11,010.31	\$11,010.31	\$0.00	\$0.00	\$1.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$87.68	\$87.68	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$24,774.89	\$24,774.89	\$0.00	\$0.00	\$2.76	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,442.69
+ 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	\$7,442.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,442.69

Current Year Taxes Paid	
Real Estate	\$7,442.69
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	\$7,442.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,442.69

Interest Distribution

County Interest	\$0.83
Township Interest	\$0.00
Total Interest	\$0.83

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$5,787.52
10/21/2021	\$1,540.04
02/18/2022	\$115.13
Totals: 3 Distributions	\$7,442.69
Interest Distribution Date	Amount
02/16/2022	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 4 Distributions	\$7,443.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,798.43	\$6,798.43	\$0.00	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$7.70	\$7.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$636.56	\$636.56	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$7,442.69	\$7,442.69	\$0.00	\$0.00	\$0.83	\$0.00

Final Settlement Sheet Livingston County FC02 - CHATSWORTH FIRE 02

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,006.16	+	Real Estate	\$83,256.92
+	Supplements	\$0.00	+	Railroad	\$362.92
-	Cancellations	\$223.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$101.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,834.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$101.02	Total Collected \$83,772.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$135.18
	Total Amount Due	\$83,935.27	+	Forfeited Tax	\$27.27
			Total \$83,935.27		

Interest Distribution

County Interest	\$9.33
Township Interest	\$0.00
Total Interest	\$9.33

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$52,372.19
10/21/2021	\$28,705.48
02/18/2022	\$2,695.15
03/11/2022	\$8.14
Totals: 4 Distributions	\$83,780.96
Interest Distribution Date	Amount
02/16/2022	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 5 Distributions	\$83,790.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,835.54	\$61,829.53	\$6.01	\$0.00	\$6.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,969.95	\$11,968.79	\$1.16	\$0.00	\$1.33	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,975.47	\$9,974.50	\$0.97	\$0.00	\$1.11	\$0.00
Totals	\$83,780.96	\$83,772.82	\$8.14	\$0.00	\$9.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$17.78	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.03	2020 Trustee Redemption: 24-24-15-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	2020 Trustee Redemption: 24-24-15-201-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.13	2020 Trustee Redemption: 24-24-15-251-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	2020 Trustee Redemption: 24-24-15-201-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.38	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.34	17,18,19 Trustee Redemption:27-27-04-433-009 by TBA
Totals 7 entries			\$51.96	

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

Current Year Taxes Due

	Original Amount Due	\$80,728.72	
+	Supplements	\$0.00	
-	Cancellations	\$9.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,718.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,718.87	

Current Year Taxes Paid

	Real Estate	\$80,685.81
	Railroad	\$29.16
	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	\$80,714.97
+	Hold Back	\$0.00
+	County Trustee	\$3.90
+	Forfeited Tax	\$0.00
	Total	\$80,718.87

Interest Distribution

	County Interest	\$8.99
	Township Interest	\$0.00
	Total Interest	\$8.99

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$46,818.32
10/21/2021	\$29,921.03
02/18/2022	\$3,975.62
03/11/2022	\$3.41
Totals: 4 Distributions	\$80,718.38
Interest Distribution Date	Amount
02/16/2022	\$8.99
Totals: 1 Distributions	\$8.99
Grand Totals: 5 Distributions	\$80,727.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,680.24	\$50,678.10	\$2.14	\$0.00	\$5.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,627.53	\$9,627.12	\$0.41	\$0.00	\$1.07	\$0.00
064 - AMBULANCE	\$20,628.55	\$20,627.68	\$0.87	\$0.00	\$2.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-217.94	\$-217.93	\$-0.01	\$0.00	(\$0.02)	\$0.00
Totals	\$80,718.38	\$80,714.97	\$3.41	\$0.00	\$8.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$57,969.04	
+	Supplements	\$0.00	
-	Cancellations	\$255.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,713.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,713.34	

Current Year Taxes Paid

	Real Estate	\$54,798.93
	Railroad	\$2,910.28
	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	\$57,709.21
	Hold Back	\$0.00
	County Trustee	\$4.13
	Forfeited Tax	\$0.00
	Total	\$57,713.34

Interest Distribution

	County Interest	\$6.43
	Township Interest	\$0.00
	Total Interest	\$6.43

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$34,772.92
10/21/2021	\$21,289.20
02/18/2022	\$1,647.09
03/11/2022	\$4.40
Totals: 4 Distributions	\$57,713.61
Interest Distribution Date	Amount
02/16/2022	\$6.43
Totals: 1 Distributions	\$6.43
Grand Totals: 5 Distributions	\$57,720.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,413.23	\$33,410.69	\$2.54	\$0.00	\$3.73	\$0.00
027 - AUDIT	\$106.19	\$106.18	\$0.01	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,158.21	\$4,157.89	\$0.32	\$0.00	\$0.46	\$0.00
064 - AMBULANCE	\$20,035.98	\$20,034.45	\$1.53	\$0.00	\$2.23	\$0.00
Totals	\$57,713.61	\$57,709.21	\$4.40	\$0.00	\$6.43	\$0.00

Final Settlement Sheet Livingston County FC22 - CORNELL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,589.33	+	Real Estate	\$93,418.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$103.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,524.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$93,456.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$67.86
	Total Amount Due	\$93,524.81	+	Forfeited Tax	\$0.00
			Total \$93,524.81		

Interest Distribution

County Interest	\$10.41
Township Interest	\$0.00
Total Interest	\$10.41

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$58,994.48
10/21/2021	\$31,084.52
02/18/2022	\$3,377.95
03/11/2022	\$36.78
Totals: 4 Distributions	\$93,493.73
Interest Distribution Date	Amount
02/16/2022	\$10.41
Totals: 1 Distributions	\$10.41
Grand Totals: 5 Distributions	\$93,504.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,834.96	\$70,807.10	\$27.86	\$0.00	\$7.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,548.54	\$12,543.60	\$4.94	\$0.00	\$1.40	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$10,110.23	\$10,106.25	\$3.98	\$0.00	\$1.13	\$0.00
Totals	\$93,493.73	\$93,456.95	\$36.78	\$0.00	\$10.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$38.77	2020 Pay 2021 RE Tax: Cornell - Housing Authority by TBA
Totals			1 entries	\$38.77

Final Settlement Sheet

Livingston County

FD07 - DANA FIRE

Current Year Taxes Due

	Original Amount Due	\$7,888.73	
+	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	\$7,888.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,888.73	

Current Year Taxes Paid

	Real Estate	\$7,888.73
	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	\$7,888.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,888.73

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$6,512.13
10/21/2021	\$1,327.15
02/18/2022	\$49.45
Totals: 3 Distributions	\$7,888.73
Interest Distribution Date	Amount
02/16/2022	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 4 Distributions	\$7,889.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,628.53	\$6,628.53	\$0.00	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,260.20	\$1,260.20	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$7,888.73	\$7,888.73	\$0.00	\$0.00	\$0.88	\$0.00

Final Settlement Sheet Livingston County FD16 - DWIGHT FIRE 16

Current Year Taxes Due

	Original Amount Due	\$504,666.11	
+	Supplements	\$192.24	
-	Cancellations	\$882.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$503,975.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$503,975.42	

Current Year Taxes Paid

	Real Estate	\$495,505.83
	Railroad	\$8,449.72
	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	\$503,955.55
	Hold Back	\$0.00
	County Trustee	\$19.87
	Forfeited Tax	\$0.00
	Total	\$503,975.42

Interest Distribution

	County Interest	\$56.12
	Township Interest	\$0.00
	Total Interest	\$56.12

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$289,329.00
10/21/2021	\$183,600.02
02/18/2022	\$31,026.53
03/11/2022	\$481.74
Totals: 4 Distributions	\$504,437.29
Interest Distribution Date	Amount
02/16/2022	\$56.12
Totals: 1 Distributions	\$56.12
Grand Totals: 5 Distributions	\$504,493.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,898.79	\$357,556.99	\$341.80	\$0.00	\$39.82	\$0.00
027 - AUDIT	\$1,986.47	\$1,984.57	\$1.90	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$16,685.77	\$16,669.84	\$15.93	\$0.00	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$14,699.30	\$14,685.26	\$14.04	\$0.00	\$1.64	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$84,052.36	\$83,972.09	\$80.27	\$0.00	\$9.35	\$0.00
062 - WORKERS COMPENSATION	\$27,809.12	\$27,782.56	\$26.56	\$0.00	\$3.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,667.46	\$-2,664.91	\$-2.55	\$0.00	(\$0.30)	\$0.00
143 - MEDICARE	\$3,972.94	\$3,969.15	\$3.79	\$0.00	\$0.44	\$0.00
Totals	\$504,437.29	\$503,955.55	\$481.74	\$0.00	\$56.12	\$0.00

Final Settlement Sheet Livingston County FE21 - EMINGTON-CAMPUS 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,500.49	+	Real Estate	\$47,375.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$103.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,419.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$47,397.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$22.19
	Total Amount Due	\$47,419.48	+	Forfeited Tax	\$0.00
			Total \$47,419.48		

Interest Distribution

County Interest	\$5.28
Township Interest	\$0.00
Total Interest	\$5.28

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$28,116.95
10/21/2021	\$17,514.58
02/18/2022	\$1,765.76
03/11/2022	\$3.81
Totals: 4 Distributions	\$47,401.10
Interest Distribution Date	Amount
02/16/2022	\$5.28
Totals: 1 Distributions	\$5.28
Grand Totals: 5 Distributions	\$47,406.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,916.23	\$39,913.02	\$3.21	\$0.00	\$4.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,484.87	\$7,484.27	\$0.60	\$0.00	\$0.83	\$0.00
Totals	\$47,401.10	\$47,397.29	\$3.81	\$0.00	\$5.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.45	2019 Trustee Redemption: 11-11-24-428-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.74	18,20 Trustee Redemption: 12-12-19-302-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.48	18,20 Trustee Redemption: 12-12-19-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.43	18,20 Trustee Redemption: 12-12-19-302-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.07	18,20 Trustee Redemption: 12-12-19-328-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.93	18,20 Trustee Redemption: 12-12-19-328-010 by TBA
Totals 6 entries			\$22.10	

Final Settlement Sheet Livingston County FF13 - FORREST FIRE F13

Current Year Taxes Due

	Original Amount Due	\$174,337.75	
+	Supplements	\$0.00	
-	Cancellations	\$198.59	
-	Abatements/Refunds	\$1,415.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$917.58	
	Adjusted Amount Due	\$173,641.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,641.66	

Current Year Taxes Paid

	Real Estate	\$173,602.21
	Railroad	\$479.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$917.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,415.08
	Total Collected	\$173,583.83
+	Hold Back	\$0.00
+	County Trustee	\$57.83
+	Forfeited Tax	\$0.00
	Total	\$173,641.66

Interest Distribution

	County Interest	\$19.33
	Township Interest	\$0.00
	Total Interest	\$19.33

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$100,736.75
10/21/2021	\$66,152.10
02/18/2022	\$6,694.98
03/11/2022	\$11.69
Totals: 4 Distributions	\$173,595.52
Interest Distribution Date	Amount
02/16/2022	\$19.33
Totals: 1 Distributions	\$19.33
Grand Totals: 5 Distributions	\$173,614.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,961.36	\$124,952.94	\$8.42	\$0.00	\$13.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,821.02	\$28,819.08	\$1.94	\$0.00	\$3.21	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$19,813.14	\$19,811.81	\$1.33	\$0.00	\$2.21	\$0.00
Totals	\$173,595.52	\$173,583.83	\$11.69	\$0.00	\$19.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$917.58	DC-29 Land Trust School Credit by TBA
Totals 1 entries			\$917.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1,415.08	Reduced Distributions Due To School Credit
Totals 1 entries			\$1,415.08	

Final Settlement Sheet Livingston County FF19 - FLANAGAN FIRE #F19

Current Year Taxes Due

	Original Amount Due	\$329,439.75	
+	Supplements	\$0.00	
-	Cancellations	\$183.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.06	
	Adjusted Amount Due	\$329,335.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,335.57	

Current Year Taxes Paid

	Real Estate	\$329,256.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$79.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,335.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$329,335.57

Interest Distribution

	County Interest	\$36.67
	Township Interest	\$0.00
	Total Interest	\$36.67

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$187,209.90
10/21/2021	\$100,735.71
02/18/2022	\$41,389.96
03/11/2022	\$10.56
Totals: 4 Distributions	\$329,346.13
Interest Distribution Date	Amount
02/16/2022	\$36.67
Totals: 1 Distributions	\$36.67
Grand Totals: 5 Distributions	\$329,382.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,473.86	\$198,467.49	\$6.37	\$0.00	\$22.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,577.29	\$10,576.95	\$0.34	\$0.00	\$1.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$101.43	\$101.43	\$0.00	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$120,193.55	\$120,189.70	\$3.85	\$0.00	\$13.38	\$0.00
Totals	\$329,346.13	\$329,335.57	\$10.56	\$0.00	\$36.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$21.50	2019 Trustee Redemption: 14-14-20-431-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.48	18,19 Trustee Redemption: 14-14-20-431-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.08	2019 Trustee Redemption: 13-13-22-252-004 by TBA
	Totals	3 entries	\$79.06	

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

Current Year Taxes Due	
Original Amount Due	\$11,467.41
+ 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	\$11,467.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,467.41

Current Year Taxes Paid	
Real Estate	\$11,467.41
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	\$11,467.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,467.41

Interest Distribution

County Interest	\$1.28
Township Interest	\$0.00
Total Interest	\$1.28

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$7,687.29
10/21/2021	\$2,819.28
02/18/2022	\$960.84
Totals: 3 Distributions	\$11,467.41
Interest Distribution Date	Amount
02/16/2022	\$1.28
Totals: 1 Distributions	\$1.28
Grand Totals: 4 Distributions	\$11,468.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,249.97	\$10,249.97	\$0.00	\$0.00	\$1.15	\$0.00
027 - AUDIT	\$35.87	\$35.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,181.57	\$1,181.57	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$11,467.41	\$11,467.41	\$0.00	\$0.00	\$1.28	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,452.62	+	Real Estate	\$59,452.62
+	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	\$59,452.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$59,452.62	+	Forfeited Tax	\$0.00
				Total	\$59,452.62

Interest Distribution

County Interest	\$6.62
Township Interest	\$0.00
Total Interest	\$6.62

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$41,045.58
10/21/2021	\$15,769.77
02/18/2022	\$2,637.27
Totals: 3 Distributions	\$59,452.62
Interest Distribution Date	Amount
02/16/2022	\$6.62
Totals: 1 Distributions	\$6.62
Grand Totals: 4 Distributions	\$59,459.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,759.02	\$20,759.02	\$0.00	\$0.00	\$2.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,865.42	\$4,865.42	\$0.00	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$3,064.07	\$3,064.07	\$0.00	\$0.00	\$0.34	\$0.00
064 - AMBULANCE	\$30,764.11	\$30,764.11	\$0.00	\$0.00	\$3.43	\$0.00
Totals	\$59,452.62	\$59,452.62	\$0.00	\$0.00	\$6.62	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,073.71
+ 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	\$2,073.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,073.71

Current Year Taxes Paid	
Real Estate	\$2,073.71
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	\$2,073.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,073.71

Interest Distribution

County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$1,715.20
10/21/2021	\$358.49
02/18/2022	\$0.02
Totals: 3 Distributions	\$2,073.71
Interest Distribution Date	Amount
02/16/2022	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$2,073.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$691.88	\$691.88	\$0.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$11.54	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$287.54	\$287.54	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$129.90	\$129.90	\$0.00	\$0.00	\$0.01	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$230.59	\$230.59	\$0.00	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$691.88	\$691.88	\$0.00	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$30.38	\$30.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,073.71	\$2,073.71	\$0.00	\$0.00	\$0.23	\$0.00

Final Settlement Sheet
Livingston County
FI23 - FAIRBURY FIRE FI23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,082.17	+	Real Estate	\$35,994.80
+	Supplements	\$0.00	+	Railroad	\$83.62
-	Cancellations	\$3.75	+	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	\$36,078.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,078.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$36,078.42	+	Forfeited Tax	\$0.00
				Total	\$36,078.42

Interest Distribution

County Interest	\$4.02
Township Interest	\$0.00
Total Interest	\$4.02

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$24,041.02
10/21/2021	\$11,605.20
02/18/2022	\$432.20
03/11/2022	\$0.63
Totals: 4 Distributions	\$36,079.05
Interest Distribution Date	Amount
02/16/2022	\$4.02
Totals: 1 Distributions	\$4.02
Grand Totals: 5 Distributions	\$36,083.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,079.05	\$36,078.42	\$0.63	\$0.00	\$4.02	\$0.00
Totals	\$36,079.05	\$36,078.42	\$0.63	\$0.00	\$4.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$23,809.98
+ 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	\$23,809.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,809.98

Current Year Taxes Paid	
+ Real Estate	\$23,800.62
+ Railroad	\$9.36
+ 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	\$23,809.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$23,809.98

Interest Distribution

County Interest	\$2.65
Township Interest	\$0.00
Total Interest	\$2.65

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$15,462.20
10/21/2021	\$8,130.93
02/18/2022	\$216.85
Totals: 3 Distributions	\$23,809.98
Interest Distribution Date	Amount
02/16/2022	\$2.65
Totals: 1 Distributions	\$2.65
Grand Totals: 4 Distributions	\$23,812.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,835.68	\$20,835.68	\$0.00	\$0.00	\$2.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,439.22	\$1,439.22	\$0.00	\$0.00	\$0.16	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,535.08	\$1,535.08	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$23,809.98	\$23,809.98	\$0.00	\$0.00	\$2.65	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$83,725.62	
+	Supplements	\$31.28	
-	Cancellations	\$40.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.95	
	Adjusted Amount Due	\$83,879.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,879.26	

Current Year Taxes Paid

	Real Estate	\$76,785.48
	Railroad	\$6,911.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$162.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,859.81
	Hold Back	\$0.00
	County Trustee	\$19.45
	Forfeited Tax	\$0.00
	Total	\$83,879.26

Interest Distribution

	County Interest	\$9.34
	Township Interest	\$0.00
	Total Interest	\$9.34

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$52,886.55
10/21/2021	\$28,567.13
02/18/2022	\$2,406.13
03/11/2022	\$10.57
Totals: 4 Distributions	\$83,870.38
Interest Distribution Date	Amount
02/16/2022	\$9.34
Totals: 1 Distributions	\$9.34
Grand Totals: 5 Distributions	\$83,879.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,986.66	\$74,977.21	\$9.45	\$0.00	\$8.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,883.72	\$8,882.60	\$1.12	\$0.00	\$0.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,870.38	\$83,859.81	\$10.57	\$0.00	\$9.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$162.95	Trustee Resolution Redemption: 07-07-27-100-005 by TBA
	Totals	1 entries	\$162.95	

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

Current Year Taxes Due

	Original Amount Due	\$257,794.35	
+	Supplements	\$0.00	
-	Cancellations	\$86.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$177.12	
	Adjusted Amount Due	\$257,885.11	
+	Prior Year Real Estate Tax	(\$444.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,440.68	

Current Year Taxes Paid

	Real Estate	\$247,901.20
	Railroad	\$9,635.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$177.12
	Prior Year Real Estate	(\$444.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,269.53
+	Hold Back	\$0.00
+	County Trustee	\$171.15
+	Forfeited Tax	\$0.00
	Total	\$257,440.68

Interest Distribution

	County Interest	\$28.65
	Township Interest	\$0.00
	Total Interest	\$28.65

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$155,699.77
10/21/2021	\$92,087.69
02/18/2022	\$9,482.07
03/11/2022	\$69.96
Totals: 4 Distributions	\$257,339.49
Interest Distribution Date	Amount
02/16/2022	\$28.65
Totals: 1 Distributions	\$28.65
Grand Totals: 5 Distributions	\$257,368.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,253.23	\$158,210.21	\$43.02	\$0.00	\$17.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,966.46	\$19,961.03	\$5.43	\$0.00	\$2.22	\$0.00
064 - AMBULANCE	\$79,119.80	\$79,098.29	\$21.51	\$0.00	\$8.81	\$0.00
Totals	\$257,339.49	\$257,269.53	\$69.96	\$0.00	\$28.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$42.14	2020 Pay 2021 RE Tax: Odell - Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$134.98	17,18,19 Trustee Redemption:10-10-10-134-006 by TBA
	Totals	2 entries	\$177.12	

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

Current Year Taxes Due	
Original Amount Due	\$3,969.72
+ 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	\$3,969.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,969.72

Current Year Taxes Paid	
Real Estate	\$3,963.60
Railroad	\$6.12
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	\$3,969.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,969.72

Interest Distribution

County Interest	\$0.44
Township Interest	\$0.00
Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$2,525.64
10/21/2021	\$1,444.07
02/18/2022	\$0.01
Totals: 3 Distributions	\$3,969.72
Interest Distribution Date	Amount
02/16/2022	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 4 Distributions	\$3,970.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,682.66	\$1,682.66	\$0.00	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$29.47	\$29.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$154.27	\$154.27	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,103.32	\$2,103.32	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$3,969.72	\$3,969.72	\$0.00	\$0.00	\$0.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$236,186.76	
+	Supplements	\$0.00	
-	Cancellations	\$281.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.18	
	Adjusted Amount Due	\$235,975.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,975.86	

Current Year Taxes Paid

	Real Estate	\$231,495.34
	Railroad	\$4,311.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$70.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,877.32
	Hold Back	\$0.00
	County Trustee	\$98.54
	Forfeited Tax	\$0.00
	Total	\$235,975.86

Interest Distribution

	County Interest	\$26.27
	Township Interest	\$0.00
	Total Interest	\$26.27

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$145,957.06
10/21/2021	\$84,979.61
02/18/2022	\$4,940.65
03/11/2022	\$367.10
Totals: 4 Distributions	\$236,244.42
Interest Distribution Date	Amount
02/16/2022	\$26.27
Totals: 1 Distributions	\$26.27
Grand Totals: 5 Distributions	\$236,270.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,244.42	\$235,877.32	\$367.10	\$0.00	\$26.27	\$0.00
Totals	\$236,244.42	\$235,877.32	\$367.10	\$0.00	\$26.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$70.18	18,19,20 Trustee Redemption: 15-15-24-329-005 by TBA
Totals	1 entries		\$70.18	

Final Settlement Sheet

Livingston County

FR04 - READING FIRE DIST4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$41,817.71	+		Real Estate	\$39,283.47
+	Supplements	\$0.00	+		Railroad	\$2,376.62
-	Cancellations	\$110.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$31.83
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$68.13
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.83	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Total Collected	\$41,760.05
+	Prior Year Real Estate Tax	\$68.13		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00		+	County Trustee	\$47.17
+	Prior Year Misc. Adjustments	\$0.00		+	Forfeited Tax	\$0.00
		Total Amount Due			Total	\$41,807.22

Interest Distribution

County Interest	\$4.65
Township Interest	\$0.00
Total Interest	\$4.65

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$24,994.79
10/21/2021	\$14,394.68
02/18/2022	\$2,370.58
03/11/2022	\$178.75
Totals: 4 Distributions	\$41,938.80
Interest Distribution Date	Amount
02/16/2022	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 5 Distributions	\$41,943.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,959.56	\$34,810.56	\$149.00	\$0.00	\$3.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,970.18	\$6,940.47	\$29.71	\$0.00	\$0.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9.06	\$9.02	\$0.04	\$0.00	\$0.00	\$0.00
Totals	\$41,938.80	\$41,760.05	\$178.75	\$0.00	\$4.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.65	Trustee Resolution Redemption: 01-01-01-101-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.18	Trustee Resolution Redemption: 01-01-02-280-057 by TBA
Totals 2 entries			\$31.83	

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

Current Year Taxes Due

	Original Amount Due	\$37,202.10	
+	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	\$37,202.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,202.10	

Current Year Taxes Paid

	Real Estate	\$35,537.56
	Railroad	\$1,664.54
	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	\$37,202.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,202.10

Interest Distribution

	County Interest	\$4.14
	Township Interest	\$0.00
	Total Interest	\$4.14

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$26,263.23
10/21/2021	\$9,763.20
02/18/2022	\$1,175.67
03/11/2022	\$23.42
Totals: 4 Distributions	\$37,225.52
Interest Distribution Date	Amount
02/16/2022	\$4.14
Totals: 1 Distributions	\$4.14
Grand Totals: 5 Distributions	\$37,229.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,130.91	\$14,122.02	\$8.89	\$0.00	\$1.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,963.65	\$8,958.01	\$5.64	\$0.00	\$1.00	\$0.00
064 - AMBULANCE	\$14,130.96	\$14,122.07	\$8.89	\$0.00	\$1.57	\$0.00
Totals	\$37,225.52	\$37,202.10	\$23.42	\$0.00	\$4.14	\$0.00

Final Settlement Sheet Livingston County FS01 - SAUNEMIN FIRE S01

Current Year Taxes Due

	Original Amount Due	\$168,729.01	
+	Supplements	\$171.19	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.40	
	Adjusted Amount Due	\$168,904.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,904.60	

Current Year Taxes Paid

	Real Estate	\$168,844.62
	Railroad	\$0.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,849.68
	Hold Back	\$0.00
	County Trustee	\$54.92
	Forfeited Tax	\$0.00
	Total	\$168,904.60

Interest Distribution

	County Interest	\$18.80
	Township Interest	\$0.00
	Total Interest	\$18.80

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$105,150.67
10/21/2021	\$58,868.97
02/18/2022	\$4,830.04
03/11/2022	\$13.13
Totals: 4 Distributions	\$168,862.81
Interest Distribution Date	Amount
02/16/2022	\$18.80
Totals: 1 Distributions	\$18.80
Grand Totals: 5 Distributions	\$168,881.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,201.71	\$135,191.19	\$10.52	\$0.00	\$15.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,746.45	\$15,745.23	\$1.22	\$0.00	\$1.75	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$17,914.65	\$17,913.26	\$1.39	\$0.00	\$1.99	\$0.00
Totals	\$168,862.81	\$168,849.68	\$13.13	\$0.00	\$18.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.40	2019 Trustee Redemption: 17-17-23-300-005 by TBA
Totals	1 entries		\$4.40	

Final Settlement Sheet Livingston County FS12 - SULLIVANT FIRE S12

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,186.99	+		Real Estate	\$9,180.13
+	Supplements	\$0.00	+		Railroad	\$6.86
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$409.37	+		Misc. Adjustments	\$263.82
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$263.82	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,041.44	-		Abatements/Refunds	\$409.37
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,041.44
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$9,041.44	+		Forfeited Tax	\$0.00
					Total	\$9,041.44

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00
	Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$5,176.70
10/21/2021	\$3,165.90
02/18/2022	\$698.84
Totals: 3 Distributions	\$9,041.44
Interest Distribution Date	Amount
02/16/2022	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 4 Distributions	\$9,042.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,065.18	\$8,065.18	\$0.00	\$0.00	\$0.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,436.21	\$1,436.21	\$0.00	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-459.95	\$-459.95	\$0.00	\$0.00	(\$0.05)	\$0.00
Totals	\$9,041.44	\$9,041.44	\$0.00	\$0.00	\$1.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$263.82	DC-29 Land Trust School Credit by TBA
Totals 1 entries			\$263.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$409.37	Reduced Distributions Due To School Credit
Totals 1 entries			\$409.37	