

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

Current Year Taxes Due	
Original Amount Due	\$26,241.83
+ Supplements	\$0.00
- Cancellations	\$19.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,222.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,222.13

Current Year Taxes Paid	
Real Estate	\$24,502.47
Railroad	\$1,719.66
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	\$26,222.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,222.13

Interest Distribution

County Interest	\$3.81
Township Interest	\$0.00
Total Interest	\$3.81

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$17,941.88
10/31/2022	\$7,981.09
03/24/2023	\$299.16
Totals: 3 Distributions	\$26,222.13
Interest Distribution Date	Amount
03/24/2023	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 4 Distributions	\$26,225.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,611.54	\$12,611.54	\$0.00	\$0.00	\$1.83	\$0.00
027 - AUDIT	\$310.34	\$310.34	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,605.79	\$1,605.79	\$0.00	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$11,694.46	\$11,694.46	\$0.00	\$0.00	\$1.70	\$0.00
Totals	\$26,222.13	\$26,222.13	\$0.00	\$0.00	\$3.81	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,097.81	+	Real Estate	\$8,097.81
+	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	\$8,097.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,097.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,097.81	+	Forfeited Tax	\$0.00
				Total	\$8,097.81

Interest Distribution

County Interest	\$1.18
Township Interest	\$0.00
Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$5,933.92
10/31/2022	\$1,983.31
03/24/2023	\$180.58
Totals: 3 Distributions	\$8,097.81
Interest Distribution Date	Amount
03/24/2023	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 4 Distributions	\$8,098.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,400.66	\$7,400.66	\$0.00	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$8.39	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$688.76	\$688.76	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$8,097.81	\$8,097.81	\$0.00	\$0.00	\$1.18	\$0.00

Final Settlement Sheet

Livingston County

FC02 - CHATSWORTH FIRE 02

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$84,226.89	+		Real Estate	\$83,618.23	
+	Supplements	\$39.69	+		Railroad	\$486.04	
-	Cancellations	\$82.85	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$13.07	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$27.27	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$13.07	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,196.80	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$27.27				Total Collected	\$84,144.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$52.13	
	Total Amount Due	\$84,224.07	+		Forfeited Tax	\$27.33	
						Total	\$84,224.07

Interest Distribution

County Interest	\$12.23
Township Interest	\$0.00
Total Interest	\$12.23

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$55,555.16
10/31/2022	\$25,691.72
03/24/2023	\$2,897.73
03/30/2023	\$5.89
Totals: 4 Distributions	\$84,150.50
Interest Distribution Date	Amount
03/24/2023	\$12.23
Totals: 1 Distributions	\$12.23
Grand Totals: 5 Distributions	\$84,162.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,944.79	\$61,940.46	\$4.33	\$0.00	\$9.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,989.93	\$11,989.09	\$0.84	\$0.00	\$1.74	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,991.61	\$9,990.91	\$0.70	\$0.00	\$1.45	\$0.00
200 - LOSS IN COLLECTION	\$224.17	\$224.15	\$0.02	\$0.00	\$0.03	\$0.00
Totals	\$84,150.50	\$84,144.61	\$5.89	\$0.00	\$12.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$9.51	2021 Pay 2022 RE Tax: Chatsworth-Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.56	2021 Trustee Redemption:27-27-03-307-003 by TBA
Totals 2 entries			\$13.07	

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

Current Year Taxes Due	
Original Amount Due	\$86,432.29
+ Supplements	\$0.00
- Cancellations	\$112.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,320.08
+ Prior Year Real Estate Tax	(\$343.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,976.90

Current Year Taxes Paid	
Real Estate	\$86,162.52
Railroad	\$51.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$343.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,871.16
+ Hold Back	\$0.00
+ County Trustee	\$105.74
+ Forfeited Tax	\$0.00
Total	\$85,976.90

Interest Distribution

County Interest	\$12.48
Township Interest	\$0.00
Total Interest	\$12.48

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$57,724.64
10/31/2022	\$25,013.21
03/24/2023	\$3,133.31
03/30/2023	\$3.44
Totals: 4 Distributions	\$85,874.60
Interest Distribution Date	Amount
03/24/2023	\$12.48
Totals: 1 Distributions	\$12.48
Grand Totals: 5 Distributions	\$85,887.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,697.40	\$53,695.25	\$2.15	\$0.00	\$7.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,241.83	\$10,241.42	\$0.41	\$0.00	\$1.49	\$0.00
064 - AMBULANCE	\$21,944.30	\$21,943.42	\$0.88	\$0.00	\$3.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8.93	\$-8.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,874.60	\$85,871.16	\$3.44	\$0.00	\$12.48	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$67,755.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,755.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,755.50

Current Year Taxes Paid	
Real Estate	\$64,214.50
Railroad	\$3,461.58
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	\$67,676.08
+ Hold Back	\$0.00
+ County Trustee	\$79.42
+ Forfeited Tax	\$0.00
Total	\$67,755.50

Interest Distribution

County Interest	\$9.84
Township Interest	\$0.00
Total Interest	\$9.84

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$46,864.40
10/31/2022	\$20,241.08
03/24/2023	\$570.60
03/30/2023	\$4.83
Totals: 4 Distributions	\$67,680.91
Interest Distribution Date	Amount
03/24/2023	\$9.84
Totals: 1 Distributions	\$9.84
Grand Totals: 5 Distributions	\$67,690.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,414.83	\$42,411.79	\$3.04	\$0.00	\$6.17	\$0.00
027 - AUDIT	\$204.73	\$204.72	\$0.01	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,686.42	\$4,686.09	\$0.33	\$0.00	\$0.68	\$0.00
064 - AMBULANCE	\$20,374.93	\$20,373.48	\$1.45	\$0.00	\$2.96	\$0.00
Totals	\$67,680.91	\$67,676.08	\$4.83	\$0.00	\$9.84	\$0.00

Final Settlement Sheet Livingston County FC22 - CORNELL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,015.07	+	Real Estate	\$94,738.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$207.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$115.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$120.87	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$94,928.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$115.34)	Total Collected \$94,744.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$69.07
Total Amount Due		\$94,813.26	+	Forfeited Tax	\$0.00
			Total \$94,813.26		

Interest Distribution

County Interest	\$13.77
Township Interest	\$0.00
Total Interest	\$13.77

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$63,959.67
10/31/2022	\$28,230.87
03/24/2023	\$2,553.65
03/30/2023	\$36.11
Totals: 4 Distributions	\$94,780.30
Interest Distribution Date	Amount
03/24/2023	\$13.77
Totals: 1 Distributions	\$13.77
Grand Totals: 5 Distributions	\$94,794.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,722.26	\$71,694.93	\$27.33	\$0.00	\$10.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,704.54	\$12,699.70	\$4.84	\$0.00	\$1.85	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$10,238.55	\$10,234.65	\$3.90	\$0.00	\$1.49	\$0.00
200 - LOSS IN COLLECTION	\$114.95	\$114.91	\$0.04	\$0.00	\$0.02	\$0.00
Totals	\$94,780.30	\$94,744.19	\$36.11	\$0.00	\$13.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$46.53	2021 Pay 2022 RE Tax: Cornell - Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.83	2018-2021 Trustee Redemption:08-08-14-126-021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.82	2021 Trustee Redemption:08-08-11-392-011 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.83	2021 Trustee Redemption:08-08-11-326-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.30	2019 Trustee Redemption:08-08-14-205-008 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.56	2020 Trustee Redemption:08-08-14-205-008 by TBA
Totals 6 entries			\$120.87	

Final Settlement Sheet

Livingston County

FD07 - DANA FIRE

Current Year Taxes Due

	Original Amount Due	\$8,395.92	
+	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	\$8,395.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,395.92	

Current Year Taxes Paid

	Real Estate	\$8,395.92
	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	\$8,395.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,395.92

Interest Distribution

	County Interest	\$1.22
	Township Interest	\$0.00
	Total Interest	\$1.22

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$7,231.91
10/31/2022	\$1,164.00
03/24/2023	\$0.01
Totals: 3 Distributions	\$8,395.92
Interest Distribution Date	Amount
03/24/2023	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 4 Distributions	\$8,397.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,117.11	\$7,117.11	\$0.00	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,278.81	\$1,278.81	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$8,395.92	\$8,395.92	\$0.00	\$0.00	\$1.22	\$0.00

Final Settlement Sheet Livingston County FD16 - DWIGHT FIRE 16

Current Year Taxes Due

	Original Amount Due	\$518,357.58	
+	Supplements	\$0.00	
-	Cancellations	\$522.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.16	
	Adjusted Amount Due	\$517,875.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$517,875.56	

Current Year Taxes Paid

	Real Estate	\$508,415.76
	Railroad	\$9,399.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$517,855.48
	Hold Back	\$0.00
	County Trustee	\$20.08
	Forfeited Tax	\$0.00
	Total	\$517,875.56

Interest Distribution

	County Interest	\$75.27
	Township Interest	\$0.00
	Total Interest	\$75.27

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$324,611.37
10/31/2022	\$175,317.29
03/24/2023	\$17,926.82
03/30/2023	\$484.04
Totals: 4 Distributions	\$518,339.52
Interest Distribution Date	Amount
03/24/2023	\$75.27
Totals: 1 Distributions	\$75.27
Grand Totals: 5 Distributions	\$518,414.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,466.10	\$353,136.03	\$330.07	\$0.00	\$51.33	\$0.00
027 - AUDIT	\$1,981.61	\$1,979.76	\$1.85	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$22,194.78	\$22,174.05	\$20.73	\$0.00	\$3.22	\$0.00
047 - SOCIAL SECURITY	\$20,611.77	\$20,592.52	\$19.25	\$0.00	\$2.99	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$87,186.26	\$87,104.84	\$81.42	\$0.00	\$12.66	\$0.00
062 - WORKERS COMPENSATION	\$28,139.61	\$28,113.33	\$26.28	\$0.00	\$4.09	\$0.00
143 - MEDICARE	\$4,759.39	\$4,754.95	\$4.44	\$0.00	\$0.69	\$0.00
Totals	\$518,339.52	\$517,855.48	\$484.04	\$0.00	\$75.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.08	2019 Trustee Redemption:05-05-10-151-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.08	2020 Trustee Redemption:05-05-10-151-010 by TBA
	Totals	2 entries	\$40.16	

Final Settlement Sheet
Livingston County
FE21 - EMINGTON-CAMPUS 21

Current Year Taxes Due	
Original Amount Due	\$48,392.27
+ 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	\$48,392.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,392.27

Current Year Taxes Paid	
+ Real Estate	\$48,372.25
+ 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	\$48,372.25
+ Hold Back	\$0.00
+ County Trustee	\$20.02
+ Forfeited Tax	\$0.00
Total	\$48,392.27

Interest Distribution

County Interest	\$7.03
Township Interest	\$0.00
Total Interest	\$7.03

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$30,565.28
10/31/2022	\$15,540.98
03/24/2023	\$2,265.99
03/30/2023	\$3.74
Totals: 4 Distributions	\$48,375.99
Interest Distribution Date	Amount
03/24/2023	\$7.03
Totals: 1 Distributions	\$7.03
Grand Totals: 5 Distributions	\$48,383.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,648.12	\$40,644.98	\$3.14	\$0.00	\$5.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,623.67	\$7,623.08	\$0.59	\$0.00	\$1.11	\$0.00
200 - LOSS IN COLLECTION	\$104.20	\$104.19	\$0.01	\$0.00	\$0.02	\$0.00
Totals	\$48,375.99	\$48,372.25	\$3.74	\$0.00	\$7.03	\$0.00

Final Settlement Sheet Livingston County FF13 - FORREST FIRE F13

Current Year Taxes Due

	Original Amount Due	\$176,955.86	
+	Supplements	\$9.11	
-	Cancellations	\$146.90	
-	Abatements/Refunds	\$2,254.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,323.55	
	Adjusted Amount Due	\$176,887.14	
+	Prior Year Real Estate Tax	(\$96.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,791.14	

Current Year Taxes Paid

	Real Estate	\$176,024.25
	Railroad	\$667.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,323.55
	Prior Year Real Estate	(\$96.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,254.48
	Total Collected	\$176,664.40
	Hold Back	\$0.00
	County Trustee	\$117.25
	Forfeited Tax	\$9.49
	Total	\$176,791.14

Interest Distribution

	County Interest	\$25.68
	Township Interest	\$0.00
	Total Interest	\$25.68

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$113,001.52
10/31/2022	\$57,477.32
03/24/2023	\$6,185.56
03/30/2023	\$9.03
Totals: 4 Distributions	\$176,673.43
Interest Distribution Date	Amount
03/24/2023	\$25.68
Totals: 1 Distributions	\$25.68
Grand Totals: 5 Distributions	\$176,699.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,048.86	\$127,042.37	\$6.49	\$0.00	\$18.47	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,054.84	\$29,053.35	\$1.49	\$0.00	\$4.22	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$20,367.61	\$20,366.57	\$1.04	\$0.00	\$2.96	\$0.00
200 - LOSS IN COLLECTION	\$202.12	\$202.11	\$0.01	\$0.00	\$0.03	\$0.00
Totals	\$176,673.43	\$176,664.40	\$9.03	\$0.00	\$25.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$61.60	2018-2021 Trustee Redemption:29-29-03-337-003 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,261.95	DC-29 Land Trust School Credit by TBA
	Totals	2 entries	\$2,323.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$2,254.48	Reduced Distributions Due To School Credit
	Totals	1 entries	\$2,254.48	

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

Current Year Taxes Due

	Original Amount Due	\$337,295.05	
+	Supplements	\$30.05	
-	Cancellations	\$45.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$337,279.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$337,279.46	

Current Year Taxes Paid

	Real Estate	\$337,279.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$337,279.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$337,279.46

Interest Distribution

	County Interest	\$49.03
	Township Interest	\$0.00
	Total Interest	\$49.03

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$235,687.35
10/31/2022	\$94,221.98
03/24/2023	\$7,370.13
03/30/2023	\$10.58
Totals: 4 Distributions	\$337,290.04
Interest Distribution Date	Amount
03/24/2023	\$49.03
Totals: 1 Distributions	\$49.03
Grand Totals: 5 Distributions	\$337,339.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,124.08	\$207,117.58	\$6.50	\$0.00	\$30.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,468.47	\$10,468.14	\$0.33	\$0.00	\$1.52	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$100.51	\$100.51	\$0.00	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$118,921.73	\$118,918.00	\$3.73	\$0.00	\$17.29	\$0.00
200 - LOSS IN COLLECTION	\$675.25	\$675.23	\$0.02	\$0.00	\$0.10	\$0.00
Totals	\$337,290.04	\$337,279.46	\$10.58	\$0.00	\$49.03	\$0.00

Final Settlement Sheet
Livingston County
FG05 - MELVIN-ROBERTS G05

Current Year Taxes Due	
Original Amount Due	\$12,327.53
+ 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	\$12,327.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,327.53

Current Year Taxes Paid	
Real Estate	\$12,327.53
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	\$12,327.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,327.53

Interest Distribution

County Interest	\$1.79
Township Interest	\$0.00
Total Interest	\$1.79

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$9,717.07
10/31/2022	\$2,548.31
03/24/2023	\$62.15
Totals: 3 Distributions	\$12,327.53
Interest Distribution Date	Amount
03/24/2023	\$1.79
Totals: 1 Distributions	\$1.79
Grand Totals: 4 Distributions	\$12,329.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,025.18	\$11,025.18	\$0.00	\$0.00	\$1.60	\$0.00
027 - AUDIT	\$38.31	\$38.31	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,264.04	\$1,264.04	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$12,327.53	\$12,327.53	\$0.00	\$0.00	\$1.79	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$82,742.83
+ Supplements	\$0.00
- Cancellations	\$20.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,722.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,722.67

Current Year Taxes Paid	
Real Estate	\$82,722.67
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	\$82,722.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$82,722.67

Interest Distribution

County Interest	\$12.02
Township Interest	\$0.00
Total Interest	\$12.02

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$59,430.49
10/31/2022	\$21,033.16
03/24/2023	\$2,259.02
Totals: 3 Distributions	\$82,722.67
Interest Distribution Date	Amount
03/24/2023	\$12.02
Totals: 1 Distributions	\$12.02
Grand Totals: 4 Distributions	\$82,734.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,118.67	\$23,118.67	\$0.00	\$0.00	\$3.36	\$0.00
027 - AUDIT	\$420.90	\$420.90	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,539.82	\$4,539.82	\$0.00	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$3,362.84	\$3,362.84	\$0.00	\$0.00	\$0.49	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,044.18	\$5,044.18	\$0.00	\$0.00	\$0.73	\$0.00
064 - AMBULANCE	\$46,236.26	\$46,236.26	\$0.00	\$0.00	\$6.72	\$0.00
Totals	\$82,722.67	\$82,722.67	\$0.00	\$0.00	\$12.02	\$0.00

Final Settlement Sheet
Livingston County
FG18 - GARDNER FIRE G18

Current Year Taxes Due	
Original Amount Due	\$2,149.18
+ 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	\$2,149.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,149.18

Current Year Taxes Paid	
Real Estate	\$2,149.18
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	\$2,149.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,149.18

Interest Distribution

County Interest	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$1,792.25
10/31/2022	\$256.36
03/24/2023	\$100.57
Totals: 3 Distributions	\$2,149.18
Interest Distribution Date	Amount
03/24/2023	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$2,149.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$717.08	\$717.08	\$0.00	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$11.95	\$11.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$296.40	\$296.40	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$135.85	\$135.85	\$0.00	\$0.00	\$0.02	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$238.98	\$238.98	\$0.00	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$717.08	\$717.08	\$0.00	\$0.00	\$0.10	\$0.00
143 - MEDICARE	\$31.84	\$31.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,149.18	\$2,149.18	\$0.00	\$0.00	\$0.31	\$0.00

Final Settlement Sheet

Livingston County

FI23 - FAIRBURY FIRE FI23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,131.11	+	Real Estate	\$36,014.18
+	Supplements	\$0.62	+	Railroad	\$110.44
-	Cancellations	\$7.11	+	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	\$36,124.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$36,124.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$36,124.62	+	Forfeited Tax	\$0.00
				Total	\$36,124.62

Interest Distribution

County Interest	\$5.25
Township Interest	\$0.00
Total Interest	\$5.25

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$24,661.34
10/31/2022	\$10,755.97
03/24/2023	\$707.31
03/30/2023	\$0.59
Totals: 4 Distributions	\$36,125.21
Interest Distribution Date	Amount
03/24/2023	\$5.25
Totals: 1 Distributions	\$5.25
Grand Totals: 5 Distributions	\$36,130.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,120.04	\$36,119.45	\$0.59	\$0.00	\$5.25	\$0.00
200 - LOSS IN COLLECTION	\$5.17	\$5.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,125.21	\$36,124.62	\$0.59	\$0.00	\$5.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$25,703.46
+ Supplements	\$0.00
- Cancellations	\$22.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,680.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,680.68

Current Year Taxes Paid	
Real Estate	\$25,664.18
Railroad	\$16.50
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	\$25,680.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,680.68

Interest Distribution

County Interest	\$3.73
Township Interest	\$0.00
Total Interest	\$3.73

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$17,953.50
10/31/2022	\$7,042.88
03/24/2023	\$684.30
Totals: 3 Distributions	\$25,680.68
Interest Distribution Date	Amount
03/24/2023	\$3.73
Totals: 1 Distributions	\$3.73
Grand Totals: 4 Distributions	\$25,684.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,545.71	\$22,545.71	\$0.00	\$0.00	\$3.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,524.66	\$1,524.66	\$0.00	\$0.00	\$0.22	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,626.10	\$1,626.10	\$0.00	\$0.00	\$0.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15.79	\$-15.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,680.68	\$25,680.68	\$0.00	\$0.00	\$3.73	\$0.00

Final Settlement Sheet Livingston County FL03 - LONG POINT FL03

Current Year Taxes Due	
Original Amount Due	\$85,350.30
+ Supplements	\$6.91
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.33
Adjusted Amount Due	\$85,358.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,358.54

Current Year Taxes Paid	
Real Estate	\$77,566.04
Railroad	\$7,741.62
Mobile Home	\$0.00
Misc. Adjustments	\$1.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,308.99
+ Hold Back	\$0.00
+ County Trustee	\$49.55
+ Forfeited Tax	\$0.00
Total	\$85,358.54

Interest Distribution

County Interest	\$12.40
Township Interest	\$0.00
Total Interest	\$12.40

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$57,858.79
10/31/2022	\$25,909.98
03/24/2023	\$1,540.22
03/30/2023	\$9.84
Totals: 4 Distributions	\$85,318.83
Interest Distribution Date	Amount
03/24/2023	\$12.40
Totals: 1 Distributions	\$12.40
Grand Totals: 5 Distributions	\$85,331.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,808.70	\$76,799.84	\$8.86	\$0.00	\$11.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,468.58	\$8,467.60	\$0.98	\$0.00	\$1.23	\$0.00
200 - LOSS IN COLLECTION	\$41.55	\$41.55	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$85,318.83	\$85,308.99	\$9.84	\$0.00	\$12.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.33	2005 Trustee Redemption:01-01-28-284-002 by TBA
Totals	1 entries		\$1.33	

Final Settlement Sheet Livingston County FO15 - ODELL FIRE #15

Current Year Taxes Due

	Original Amount Due	\$261,759.83	
+	Supplements	\$210.82	
-	Cancellations	\$264.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.52	
	Adjusted Amount Due	\$261,766.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$261,766.37	

Current Year Taxes Paid

	Real Estate	\$251,381.53
	Railroad	\$10,107.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,549.23
	Hold Back	\$0.00
	County Trustee	\$217.14
	Forfeited Tax	\$0.00
	Total	\$261,766.37

Interest Distribution

	County Interest	\$38.02
	Township Interest	\$0.00
	Total Interest	\$38.02

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$169,498.78
10/31/2022	\$77,480.62
03/24/2023	\$14,569.83
03/30/2023	\$61.98
Totals: 4 Distributions	\$261,611.21
Interest Distribution Date	Amount
03/24/2023	\$38.02
Totals: 1 Distributions	\$38.02
Grand Totals: 5 Distributions	\$261,649.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,800.89	\$160,762.80	\$38.09	\$0.00	\$23.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$20,289.00	\$20,284.19	\$4.81	\$0.00	\$2.95	\$0.00
064 - AMBULANCE	\$80,402.81	\$80,383.76	\$19.05	\$0.00	\$11.68	\$0.00
200 - LOSS IN COLLECTION	\$118.51	\$118.48	\$0.03	\$0.00	\$0.02	\$0.00
Totals	\$261,611.21	\$261,549.23	\$61.98	\$0.00	\$38.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$60.52	2021 Pay 2022 RE Tax: Odell - Housing Authority by TBA
	Totals	1 entries	\$60.52	

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

Current Year Taxes Due	
Original Amount Due	\$4,123.06
+ 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	\$4,123.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,123.06

Current Year Taxes Paid	
Real Estate	\$4,112.38
Railroad	\$10.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,123.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,123.06

Interest Distribution

County Interest	\$0.60
Township Interest	\$0.00
Total Interest	\$0.60

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$2,348.76
10/31/2022	\$1,774.29
03/24/2023	\$0.01
Totals: 3 Distributions	\$4,123.06
Interest Distribution Date	Amount
03/24/2023	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 4 Distributions	\$4,123.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,735.85	\$1,735.85	\$0.00	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$31.08	\$31.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$147.27	\$147.27	\$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	\$2,208.86	\$2,208.86	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$4,123.06	\$4,123.06	\$0.00	\$0.00	\$0.60	\$0.00

Final Settlement Sheet Livingston County FP11 - PONTIAC FIRE P11

Current Year Taxes Due

	Original Amount Due	\$240,616.37	
+	Supplements	\$11.22	
-	Cancellations	\$162.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.27	
	Adjusted Amount Due	\$240,515.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,515.67	

Current Year Taxes Paid

	Real Estate	\$235,936.10
	Railroad	\$4,524.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,510.45
	Hold Back	\$0.00
	County Trustee	\$5.22
	Forfeited Tax	\$0.00
	Total	\$240,515.67

Interest Distribution

	County Interest	\$34.96
	Township Interest	\$0.00
	Total Interest	\$34.96

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$154,161.29
10/31/2022	\$82,541.50
03/24/2023	\$3,807.66
03/30/2023	\$317.88
Totals: 4 Distributions	\$240,828.33
Interest Distribution Date	Amount
03/24/2023	\$34.96
Totals: 1 Distributions	\$34.96
Grand Totals: 5 Distributions	\$240,863.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,544.40	\$240,226.89	\$317.51	\$0.00	\$34.92	\$0.00
200 - LOSS IN COLLECTION	\$283.93	\$283.56	\$0.37	\$0.00	\$0.04	\$0.00
Totals	\$240,828.33	\$240,510.45	\$317.88	\$0.00	\$34.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.74	2018 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.56	2019 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.97	2020 Trustee Redemption:15-15-24-329-006 by TBA
	Totals	3 entries	\$50.27	

Final Settlement Sheet Livingston County FR04 - READING FIRE DIST4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,959.16	+	Real Estate	\$33,711.83
+	Supplements	\$1.78	+	Railroad	\$2,183.96
-	Cancellations	\$21.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,979.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$35,935.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$43.89
	Total Amount Due	\$35,979.35	+	Forfeited Tax	\$0.00
			Total \$35,979.35		

Interest Distribution

County Interest	\$5.22
Township Interest	\$0.00
Total Interest	\$5.22

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$22,615.84
10/31/2022	\$11,864.67
03/24/2023	\$1,454.95
03/30/2023	\$179.59
Totals: 4 Distributions	\$36,115.05
Interest Distribution Date	Amount
03/24/2023	\$5.22
Totals: 1 Distributions	\$5.22
Grand Totals: 5 Distributions	\$36,120.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,017.67	\$29,868.40	\$149.27	\$0.00	\$4.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,985.06	\$5,955.30	\$29.76	\$0.00	\$0.87	\$0.00
200 - LOSS IN COLLECTION	\$112.32	\$111.76	\$0.56	\$0.00	\$0.02	\$0.00
Totals	\$36,115.05	\$35,935.46	\$179.59	\$0.00	\$5.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.39	2017-2019 Trustee Redemption:01-01-01-101-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.71	2021 Trustee Redemption:01-01-02-428-015 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.75	2021 Trustee Redemption:01-01-02-203-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.71	2020 Trustee Redemption:01-01-02-203-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.03	2020 Trustee Redemption:01-01-02-228-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.08	2021 Trustee Redemption:01-01-02-228-019 by TBA
Totals			6 entries	\$39.67

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

Current Year Taxes Due	
Original Amount Due	\$40,849.42
+ Supplements	\$0.00
- Cancellations	\$184.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,665.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,665.30

Current Year Taxes Paid	
Real Estate	\$38,762.02
Railroad	\$1,903.28
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	\$40,665.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,665.30

Interest Distribution

County Interest	\$5.91
Township Interest	\$0.00
Total Interest	\$5.91

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$29,449.34
10/31/2022	\$10,771.76
03/24/2023	\$444.20
03/30/2023	\$25.75
Totals: 4 Distributions	\$40,691.05
Interest Distribution Date	Amount
03/24/2023	\$5.91
Totals: 1 Distributions	\$5.91
Grand Totals: 5 Distributions	\$40,696.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,802.29	\$14,792.93	\$9.36	\$0.00	\$2.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,086.45	\$11,079.43	\$7.02	\$0.00	\$1.61	\$0.00
064 - AMBULANCE	\$14,802.31	\$14,792.94	\$9.37	\$0.00	\$2.15	\$0.00
Totals	\$40,691.05	\$40,665.30	\$25.75	\$0.00	\$5.91	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$172,353.15
+ Supplements	\$19.40
- Cancellations	\$25.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,347.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$172,347.10

Current Year Taxes Paid	
Real Estate	\$172,346.46
Railroad	\$0.64
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	\$172,347.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$172,347.10

Interest Distribution

County Interest	\$25.05
Township Interest	\$0.00
Total Interest	\$25.05

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$110,962.03
10/31/2022	\$58,197.69
03/24/2023	\$3,187.38
03/30/2023	\$13.31
Totals: 4 Distributions	\$172,360.41
Interest Distribution Date	Amount
03/24/2023	\$25.05
Totals: 1 Distributions	\$25.05
Grand Totals: 5 Distributions	\$172,385.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,533.26	\$137,522.64	\$10.62	\$0.00	\$19.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,865.27	\$15,864.04	\$1.23	\$0.00	\$2.31	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$18,961.88	\$18,960.42	\$1.46	\$0.00	\$2.76	\$0.00
Totals	\$172,360.41	\$172,347.10	\$13.31	\$0.00	\$25.05	\$0.00

Final Settlement Sheet Livingston County FS12 - SULLIVANT FIRE S12

Current Year Taxes Due

	Original Amount Due	\$10,032.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$706.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$706.53	
	Adjusted Amount Due	\$10,032.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,032.61	

Current Year Taxes Paid

	Real Estate	\$10,020.02
	Railroad	\$12.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$706.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$706.54
	Total Collected	\$10,032.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,032.61

Interest Distribution

	County Interest	\$1.46
	Township Interest	\$0.00
	Total Interest	\$1.46

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$5,929.94
10/31/2022	\$3,012.33
03/24/2023	\$1,090.34
Totals: 3 Distributions	\$10,032.61
Interest Distribution Date	Amount
03/24/2023	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 4 Distributions	\$10,034.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,567.95	\$8,567.95	\$0.00	\$0.00	\$1.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,464.66	\$1,464.66	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$10,032.61	\$10,032.61	\$0.00	\$0.00	\$1.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$706.53	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$706.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$706.54	Reduced Distributions Due To School Credit
Totals	1 entries		\$706.54	