

## Final Settlement Sheet Livingston County LDF2 - FORREST LIBRARY D

<b>Current Year Taxes Due</b>	
Original Amount Due	\$127,007.34
+ Supplements	\$0.00
- Cancellations	\$213.79
- Abatements/Refunds	\$2,301.41
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,365.70
<b>Adjusted Amount Due</b>	<b>\$126,857.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$126,857.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$126,296.43
Railroad	\$455.02
Mobile Home	\$0.00
Misc. Adjustments	\$2,365.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,301.41
<b>Total Collected</b>	<b>\$126,815.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$42.10
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$126,857.84</b>

### Interest Distribution

County Interest	\$22.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.09</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$61,192.02
10/06/2014	\$50,186.75
01/23/2015	\$15,436.97
02/10/2015	\$7.48
<b>Totals: 4 Distributions</b>	<b>\$126,823.22</b>
Interest Distribution Date	Amount
01/22/2015	\$22.09
<b>Totals: 1 Distributions</b>	<b>\$22.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,845.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,862.39	\$112,855.74	\$6.65	\$0.00	\$19.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,827.02	\$7,826.56	\$0.46	\$0.00	\$1.36	\$0.00
005 - I. M. R. F.	\$2,478.76	\$2,478.61	\$0.15	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$183.14	\$183.13	\$0.01	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$993.15	\$993.09	\$0.06	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,478.76	\$2,478.61	\$0.15	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$126,823.22</b>	<b>\$126,815.74</b>	<b>\$7.48</b>	<b>\$0.00</b>	<b>\$22.09</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,301.40	DC-29 Land Trust School Credit Distribution by TBA by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.86	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.44	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$2,365.70</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$2,301.41	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$2,301.41</b>	

**Final Settlement Sheet  
Livingston County  
LDG3 - GRIDLEY LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,114.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,114.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,114.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,114.53
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
<b>Total Collected</b>	<b>\$16,114.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,114.53</b>

**Interest Distribution**

County Interest	\$2.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$8,293.05
10/06/2014	\$6,158.84
01/23/2015	\$1,662.64
<b>Totals: 3 Distributions</b>	<b>\$16,114.53</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$2.81
<b>Totals: 1 Distributions</b>	<b>\$2.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,117.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,353.69	\$9,353.69	\$0.00	\$0.00	\$1.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,247.15	\$1,247.15	\$0.00	\$0.00	\$0.22	\$0.00
005 - I. M. R. F.	\$1,327.60	\$1,327.60	\$0.00	\$0.00	\$0.23	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,844.76	\$2,844.76	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$1,341.33	\$1,341.33	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$16,114.53</b>	<b>\$16,114.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.81</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
LDM5 - MOYER LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,314.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,314.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,314.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,314.61
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
<b>Total Collected</b>	<b>\$3,314.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,314.61</b>

<b>Interest Distribution</b>	
County Interest	\$0.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.58</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$2,008.76
10/06/2014	\$1,023.30
01/23/2015	\$282.55
<b>Totals: 3 Distributions</b>	<b>\$3,314.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$0.58
<b>Totals: 1 Distributions</b>	<b>\$0.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,315.19</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
004 - OPERATIONS & MAINTENANCE	\$333.24	\$333.24	\$0.00	\$0.00	\$0.06	\$0.00	
005 - I. M. R. F.	\$75.31	\$75.31	\$0.00	\$0.00	\$0.01	\$0.00	
016 - LIBRARY	\$2,499.33	\$2,499.33	\$0.00	\$0.00	\$0.44	\$0.00	
027 - AUDIT	\$59.32	\$59.32	\$0.00	\$0.00	\$0.01	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$256.10	\$256.10	\$0.00	\$0.00	\$0.04	\$0.00	
047 - SOCIAL SECURITY	\$91.31	\$91.31	\$0.00	\$0.00	\$0.02	\$0.00	
<b>Totals</b>	<b>\$3,314.61</b>	<b>\$3,314.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>	

## Final Settlement Sheet

### Livingston County

### LDO1 - ODELL LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,733.57	+	Real Estate	\$102,591.75
+	Supplements	\$0.00	+	Railroad	\$2,996.70
-	Cancellations	\$116.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$221.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$63.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,680.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$221.59	<b>Total Collected \$105,873.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$29.05
	<b>Total Amount Due</b>	<b>\$105,902.38</b>	+	Forfeited Tax	\$0.00
			<b>Total \$105,902.38</b>		

#### Interest Distribution

County Interest	\$18.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$31,890.84
10/06/2014	\$47,129.87
01/23/2015	\$26,852.62
02/10/2015	\$43.05
<b>Totals: 4 Distributions</b>	<b>\$105,916.38</b>
Interest Distribution Date	Amount
01/22/2015	\$18.44
<b>Totals: 1 Distributions</b>	<b>\$18.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$105,934.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,927.79	\$71,898.56	\$29.23	\$0.00	\$12.52	\$0.00
005 - I. M. R. F.	\$3,685.90	\$3,684.40	\$1.50	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$2,159.52	\$2,158.65	\$0.87	\$0.00	\$0.38	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,594.70	\$8,591.20	\$3.50	\$0.00	\$1.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,242.44	\$15,236.24	\$6.20	\$0.00	\$2.65	\$0.00
047 - SOCIAL SECURITY	\$4,306.03	\$4,304.28	\$1.75	\$0.00	\$0.75	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,916.38</b>	<b>\$105,873.33</b>	<b>\$43.05</b>	<b>\$0.00</b>	<b>\$18.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$28.46	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.32	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.43	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.88	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.76	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
<b>Totals 6 entries</b>			<b>\$63.29</b>	

## Final Settlement Sheet

### Livingston County

### LDP4 - PRAIRIE CR LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$145,850.14
+ Supplements	\$18.30
- Cancellations	\$317.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$238.78
<b>Adjusted Amount Due</b>	<b>\$145,789.63</b>
+ Prior Year Real Estate Tax	\$54.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$145,843.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$141,891.29
Railroad	\$3,629.92
Mobile Home	\$0.00
Misc. Adjustments	\$238.78
Prior Year Real Estate	\$54.36
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$145,814.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$29.64
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$145,843.99</b>

#### Interest Distribution

County Interest	\$25.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.40</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$59,916.64
10/06/2014	\$64,120.76
01/23/2015	\$21,776.95
02/10/2015	\$163.92
<b>Totals: 4 Distributions</b>	<b>\$145,978.27</b>
Interest Distribution Date	Amount
01/22/2015	\$25.40
<b>Totals: 1 Distributions</b>	<b>\$25.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$146,003.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,063.73	\$111,937.89	\$125.84	\$0.00	\$19.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,825.50	\$6,817.84	\$7.66	\$0.00	\$1.19	\$0.00
005 - I. M. R. F.	\$4,445.62	\$4,440.63	\$4.99	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$1,397.45	\$1,395.88	\$1.57	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,737.04	\$15,719.37	\$17.67	\$0.00	\$2.74	\$0.00
047 - SOCIAL SECURITY	\$5,508.93	\$5,502.74	\$6.19	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$145,978.27</b>	<b>\$145,814.35</b>	<b>\$163.92</b>	<b>\$0.00</b>	<b>\$25.40</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.61	Redeemed 2010 RE Tax 05-05-10-151-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.04	Redeemed 2012 RE Tax 05-05-08-226-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.04	Redeemed 2012 RE Tax 05-05-08-277-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.54	Redeemed 2011-2012 RE Tax 05-05-09-181-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$171.55	Redeemed 2011-2012 RE Tax 05-05-09-181-017 by TBA
<b>Totals 5 entries</b>			<b>\$238.78</b>	

**Final Settlement Sheet  
Livingston County  
TL08 - AMITY LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,093.86
+ Supplements	\$0.00
- Cancellations	\$7.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.68
<b>Adjusted Amount Due</b>	<b>\$5,095.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,095.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,080.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$9.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,090.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.35
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,095.98</b>

**Interest Distribution**

County Interest	\$0.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.89</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2014	\$2,547.45
10/06/2014	\$2,108.72
01/23/2015	\$434.46
02/10/2015	\$3.88
<b>Totals: 4 Distributions</b>	<b>\$5,094.51</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/22/2015	\$0.89
<b>Totals: 1 Distributions</b>	<b>\$0.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,095.40</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
016 - LIBRARY	\$5,094.51	\$5,090.63	\$3.88	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$5,094.51</b>	<b>\$5,090.63</b>	<b>\$3.88</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$1.44	2013 Pay 2014 RE Tax: Cornell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.24	Redeemed 2011 RE Tax 08-08-11-462-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.49	Redeemed 2012 RE Tax 08-08-11-392-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.38	Redeemed 2012 RE Tax 08-08-11-392-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	Redeemed 2012 RE Tax 08-08-11-392-015 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$9.68</b>	

## Final Settlement Sheet

### Livingston County

### TL27 - CHATSWORTH LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,534.55	+	Real Estate	\$28,230.68
+	Supplements	\$0.00	+	Railroad	\$177.54
-	Cancellations	\$43.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$97.55	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$28,588.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$28,505.77</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$82.62
<b>Total Amount Due</b>		<b>\$28,588.39</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$28,588.39</b>		

#### Interest Distribution

County Interest	\$4.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$13,379.86
10/06/2014	\$11,933.48
01/23/2015	\$3,192.43
02/10/2015	\$11.53
<b>Totals: 4 Distributions</b>	<b>\$28,517.30</b>
Interest Distribution Date	Amount
01/22/2015	\$4.96
<b>Totals: 1 Distributions</b>	<b>\$4.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,522.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$21,255.87	\$21,247.27	\$8.60	\$0.00	\$3.70	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$2,537.04	\$2,536.01	\$1.03	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,268.40	\$3,267.08	\$1.32	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$1,455.99	\$1,455.41	\$0.58	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$28,517.30</b>	<b>\$28,505.77</b>	<b>\$11.53</b>	<b>\$0.00</b>	<b>\$4.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$36.44	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.86	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.59	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.66	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
<b>Totals 4 entries</b>			<b>\$97.55</b>	

## Final Settlement Sheet

### Livingston County

### VLFR - FAIRBURY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,839.84	+	Real Estate	\$107,370.61
+	Supplements	\$11.99	+	Railroad	\$69.74
-	Cancellations	\$294.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$51.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.23	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,571.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$51.50	<b>Total Collected</b> <b>\$107,505.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$117.48
	<b>Total Amount Due</b>	<b>\$107,622.56</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$107,622.56</b>

#### Interest Distribution

County Interest	\$18.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$46,078.02
10/06/2014	\$46,651.27
01/23/2015	\$14,775.79
02/10/2015	\$43.59
<b>Totals: 4 Distributions</b>	<b>\$107,548.67</b>
Interest Distribution Date	Amount
01/22/2015	\$18.72
<b>Totals: 1 Distributions</b>	<b>\$18.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$107,567.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,138.54	\$9,134.82	\$3.72	\$0.00	\$1.60	\$0.00
016 - LIBRARY	\$84,336.11	\$84,301.93	\$34.18	\$0.00	\$14.68	\$0.00
027 - AUDIT	\$5,172.12	\$5,170.03	\$2.09	\$0.00	\$0.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,980.61	\$1,979.81	\$0.80	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$6,921.29	\$6,918.49	\$2.80	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$107,548.67</b>	<b>\$107,505.08</b>	<b>\$43.59</b>	<b>\$0.00</b>	<b>\$18.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.15	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.08	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$13.23</b>



## Final Settlement Sheet Livingston County VLP - PONTIAC LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$194,234.19	
+	Supplements	\$30.38	
-	Cancellations	\$339.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$239.54	
	<b>Adjusted Amount Due</b>	<b>\$194,164.32</b>	
+	Prior Year Real Estate Tax	\$43.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$194,207.72</b>	

### Current Year Taxes Paid

	Real Estate	\$193,166.40
	Railroad	\$542.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$239.54
	Prior Year Real Estate	\$43.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,991.52</b>
	Hold Back	\$0.00
	County Trustee	\$101.00
	Forfeited Tax	\$115.20
	<b>Total</b>	<b>\$194,207.72</b>

### Interest Distribution

	County Interest	\$33.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.79</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$86,143.40
10/06/2014	\$92,482.18
01/23/2015	\$15,365.94
02/10/2015	\$212.71
<b>Totals: 4 Distributions</b>	<b>\$194,204.23</b>
Interest Distribution Date	Amount
01/22/2015	\$33.79
<b>Totals: 1 Distributions</b>	<b>\$33.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$194,238.02</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$169,983.45	\$169,797.28	\$186.17	\$0.00	\$29.58	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$23,012.63	\$22,987.42	\$25.21	\$0.00	\$4.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,208.15	\$1,206.82	\$1.33	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$194,204.23</b>	<b>\$193,991.52</b>	<b>\$212.71</b>	<b>\$0.00</b>	<b>\$33.79</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$103.85	2013 Pay 2014 RE Tax: Pontiac #1 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$81.93	2013 Pay 2014 RE Tax: Pontiac #2 Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.07	Redeemed 2011-2013 RE Tax 15-15-14-351-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.92	Redeemed 2012-2013 RE Tax 15-15-23-404-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.83	Redeemed 2012 RE Tax 15-15-23-159-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.89	Redeemed 2010-2011 RE Tax 15-15-22-215-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.95	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.71	Redeemed 2012 RE Tax 15-15-23-153-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.54	Redeemed 212 RE Tax 15-15-22-183-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.13	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.72	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$239.54</b>	

**Final Settlement Sheet  
Livingston County  
VLRS - STREATOR LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,955.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,955.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,955.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,925.11
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
<b>Total Collected</b>	<b>\$3,925.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$30.33
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,955.44</b>

**Interest Distribution**

County Interest	\$0.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.68</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$1,851.82
10/06/2014	\$1,862.33
01/23/2015	\$210.96
02/10/2015	\$0.81
<b>Totals: 4 Distributions</b>	<b>\$3,925.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$0.68
<b>Totals: 1 Distributions</b>	<b>\$0.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,926.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY	\$3,463.85	\$3,463.14	\$0.71	\$0.00	\$0.60	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$462.07	\$461.97	\$0.10	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,925.92</b>	<b>\$3,925.11</b>	<b>\$0.81</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>\$0.00</b>