

Final Settlement Sheet

Livingston County

LDF2 - FORREST LIBRARY D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,347.34	+	Real Estate	\$129,672.53
+	Supplements	\$0.00	+	Railroad	\$458.82
-	Cancellations	\$189.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,082.11	+	Misc. Adjustments	\$2,120.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,120.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,195.50	-	Abatements/Refunds	\$2,082.11
+	Prior Year Real Estate Tax	(\$40.31)	Total Collected \$130,129.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$26.19
	Total Amount Due	\$130,155.19	+	Forfeited Tax	\$0.00
			Total \$130,155.19		

Interest Distribution

County Interest	\$24.83
Township Interest	\$0.00
Total Interest	\$24.83

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$61,774.57
10/07/2015	\$55,650.44
01/29/2016	\$12,703.99
Totals: 3 Distributions	\$130,129.00
Interest Distribution Date	Amount
01/28/2016	\$24.83
Totals: 1 Distributions	\$24.83
Grand Totals: 4 Distributions	\$130,153.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,153.19	\$103,008.84	\$11,144.35	\$0.00	\$21.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,810.61	\$7,048.08	\$762.53	\$0.00	\$1.49	\$0.00
005 - I. M. R. F.	\$2,443.03	\$2,204.54	\$238.49	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$195.72	\$176.61	\$19.11	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$978.83	\$883.28	\$95.55	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$4,547.62	\$4,103.66	\$443.96	\$0.00	\$0.87	\$0.00
Totals	\$130,129.00	\$117,425.01	\$12,703.99	\$0.00	\$24.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$32.81	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.71	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,082.55	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals 3 entries			\$2,120.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$2,082.11	Reduced Distributions Due To School Credit
Totals 1 entries			\$2,082.11	

Final Settlement Sheet

Livingston County

LDFN - FLANAGAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$100,000.37	
+	Supplements	\$29.96	
-	Cancellations	\$131.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$315.70	
	Adjusted Amount Due	\$100,215.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,215.03	

Current Year Taxes Paid

	Real Estate	\$99,804.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$315.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,120.55
+	Hold Back	\$0.00
+	County Trustee	\$94.48
+	Forfeited Tax	\$0.00
	Total	\$100,215.03

Interest Distribution

	County Interest	\$19.10
	Township Interest	\$0.00
	Total Interest	\$19.10

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$43,479.83
10/07/2015	\$51,895.10
01/29/2016	\$4,745.62
Totals: 3 Distributions	\$100,120.55
Interest Distribution Date	Amount
01/28/2016	\$19.10
Totals: 1 Distributions	\$19.10
Grand Totals: 4 Distributions	\$100,139.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,120.55	\$95,374.93	\$4,745.62	\$0.00	\$19.10	\$0.00
Totals	\$100,120.55	\$95,374.93	\$4,745.62	\$0.00	\$19.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$21.86	Redeemed 2012-2014 RE Tax 13-13-22-204-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$287.03	Redeem 2009-2014 RE Tax 13-13-17-400-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.63	Redeemed 2011-2012 RE Tax 07-07-29-200-011 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.18	Redeemed 2013 RE Tax 13-13-22-403-018 by TBA by TBA
	Totals	4 entries	\$315.70	

Final Settlement Sheet
Livingston County
LDG3 - GRIDLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$17,020.98
+ 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	\$17,020.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,020.98

Current Year Taxes Paid	
+ Real Estate	\$17,020.98
+ 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	\$17,020.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,020.98

Interest Distribution

County Interest	\$3.25
Township Interest	\$0.00
Total Interest	\$3.25

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$7,334.81
10/07/2015	\$8,164.07
01/29/2016	\$1,522.10
Totals: 3 Distributions	\$17,020.98
Interest Distribution Date	Amount
01/28/2016	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 4 Distributions	\$17,024.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,984.54	\$9,091.69	\$892.85	\$0.00	\$1.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,331.28	\$1,212.22	\$119.06	\$0.00	\$0.25	\$0.00
005 - I. M. R. F.	\$1,394.51	\$1,269.80	\$124.71	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,902.16	\$2,642.63	\$259.53	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$1,408.49	\$1,282.54	\$125.95	\$0.00	\$0.27	\$0.00
Totals	\$17,020.98	\$15,498.88	\$1,522.10	\$0.00	\$3.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,665.89	
+	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	\$3,665.89	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,665.89	

Current Year Taxes Paid

	Real Estate	\$3,665.89
	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	\$3,665.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,665.89

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,844.57
10/07/2015	\$1,456.47
01/29/2016	\$364.85
Totals: 3 Distributions	\$3,665.89
Interest Distribution Date	Amount
01/28/2016	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 4 Distributions	\$3,666.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$367.55	\$330.98	\$36.57	\$0.00	\$0.07	\$0.00
005 - I. M. R. F.	\$84.72	\$76.29	\$8.43	\$0.00	\$0.02	\$0.00
016 - LIBRARY	\$2,756.58	\$2,482.23	\$274.35	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$66.89	\$60.23	\$6.66	\$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	\$287.42	\$258.81	\$28.61	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$102.73	\$92.50	\$10.23	\$0.00	\$0.02	\$0.00
Totals	\$3,665.89	\$3,301.04	\$364.85	\$0.00	\$0.70	\$0.00

**Final Settlement Sheet
Livingston County
LDO1 - ODELL LIBRARY DIST**

Current Year Taxes Due	
Original Amount Due	\$105,726.43
+ Supplements	\$0.00
- Cancellations	\$39.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.82
Adjusted Amount Due	\$105,706.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,706.03

Current Year Taxes Paid	
Real Estate	\$102,532.16
Railroad	\$3,153.86
Mobile Home	\$0.00
Misc. Adjustments	\$18.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,704.84
+ Hold Back	\$0.00
+ County Trustee	\$1.19
+ Forfeited Tax	\$0.00
Total	\$105,706.03

Interest Distribution

County Interest	\$20.17
Township Interest	\$0.00
Total Interest	\$20.17

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$35,013.27
10/07/2015	\$64,934.57
01/29/2016	\$5,757.00
Totals: 3 Distributions	\$105,704.84
Interest Distribution Date	Amount
01/28/2016	\$20.17
Totals: 1 Distributions	\$20.17
Grand Totals: 4 Distributions	\$105,725.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,790.62	\$67,880.67	\$3,909.95	\$0.00	\$13.70	\$0.00
005 - I. M. R. F.	\$3,679.16	\$3,478.80	\$200.36	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$2,144.01	\$2,027.23	\$116.78	\$0.00	\$0.41	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,576.15	\$8,109.06	\$467.09	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,213.99	\$14,385.40	\$828.59	\$0.00	\$2.90	\$0.00
047 - SOCIAL SECURITY	\$4,300.91	\$4,066.68	\$234.23	\$0.00	\$0.82	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,704.84	\$99,947.84	\$5,757.00	\$0.00	\$20.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.43	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.17	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.22	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
Totals	3 entries		\$18.82	

Final Settlement Sheet

Livingston County

LDP4 - PRAIRIE CR LIBRARY

Current Year Taxes Due	
Original Amount Due	\$145,779.02
+ Supplements	\$8.16
- Cancellations	\$180.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.99
Adjusted Amount Due	\$145,631.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,631.10

Current Year Taxes Paid	
Real Estate	\$141,786.75
Railroad	\$3,794.72
Mobile Home	\$0.00
Misc. Adjustments	\$23.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$145,605.46
+ Hold Back	\$0.00
+ County Trustee	\$25.64
+ Forfeited Tax	\$0.00
Total	\$145,631.10

Interest Distribution

County Interest	\$27.78
Township Interest	\$0.00
Total Interest	\$27.78

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$62,607.91
10/07/2015	\$73,925.88
01/29/2016	\$9,071.67
Totals: 3 Distributions	\$145,605.46
Interest Distribution Date	Amount
01/28/2016	\$27.78
Totals: 1 Distributions	\$27.78
Grand Totals: 4 Distributions	\$145,633.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,129.30	\$119,208.76	\$7,920.54	\$0.00	\$24.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,097.25	\$6,655.06	\$442.19	\$0.00	\$1.35	\$0.00
005 - I. M. R. F.	\$4,262.16	\$3,996.62	\$265.54	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$708.80	\$664.65	\$44.15	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,427.23	\$1,338.30	\$88.93	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$4,970.97	\$4,661.26	\$309.71	\$0.00	\$0.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9.75	\$9.14	\$0.61	\$0.00	\$0.00	\$0.00
Totals	\$145,605.46	\$136,533.79	\$9,071.67	\$0.00	\$27.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.66	Redeemed 2013 RE Tax 05-05-03-353-031 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.33	Redeemed 2013 RE Tax 05-05-10-126-039 by TBA by TBA
Totals 2 entries			\$23.99	

Final Settlement Sheet Livingston County TL08 - AMITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$5,140.55	+
+	Supplements	\$3.84	
-	Cancellations	\$1.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.53	
Adjusted Amount Due		\$5,153.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$5,153.17	

Current Year Taxes Paid

	Real Estate	\$5,142.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$5,152.92
	Hold Back	\$0.00
	County Trustee	\$0.25
	Forfeited Tax	\$0.00
Total		\$5,153.17

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
Total Interest		\$0.98

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$2,726.07
10/07/2015	\$2,035.68
01/29/2016	\$391.17
Totals: 3 Distributions	\$5,152.92
Interest Distribution Date	Amount
01/28/2016	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 4 Distributions	\$5,153.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$5,152.92	\$4,761.75	\$391.17	\$0.00	\$0.98	\$0.00
Totals	\$5,152.92	\$4,761.75	\$391.17	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.12	Redeemed 2013 RE Tax 08-08-11-392-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13	Redeemed 2013 RE Tax 08-08-11-392-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.28	Redeemed 2012-2013 RE Tax 08-08-11-392-021 by TBA by TBA
Totals 3 entries			\$10.53	

Final Settlement Sheet

Livingston County

TL27 - CHATSWORTH LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,286.45	+	Real Estate	\$28,989.23
+	Supplements	\$48.49	+	Railroad	\$209.78
-	Cancellations	\$49.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$29,329.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$93.46)	Total Collected \$29,150.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$35.67
Total Amount Due		\$29,236.25	+	Forfeited Tax	\$50.45
			Total \$29,236.25		

Interest Distribution

County Interest	\$5.56
Township Interest	\$0.00
Total Interest	\$5.56

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$15,261.80
10/07/2015	\$11,722.83
01/29/2016	\$2,165.50
Totals: 3 Distributions	\$29,150.13
Interest Distribution Date	Amount
01/28/2016	\$5.56
Totals: 1 Distributions	\$5.56
Grand Totals: 4 Distributions	\$29,155.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$21,753.51	\$20,137.48	\$1,616.03	\$0.00	\$4.15	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$2,558.30	\$2,368.25	\$190.05	\$0.00	\$0.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,346.20	\$3,097.63	\$248.57	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$1,492.12	\$1,381.27	\$110.85	\$0.00	\$0.28	\$0.00
Totals	\$29,150.13	\$26,984.63	\$2,165.50	\$0.00	\$5.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.17	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.60	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.90	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.93	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.61	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.62	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.61	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.11	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.52	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.81	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.56	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.14	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
Totals 12 entries			\$44.58	

**Final Settlement Sheet
Livingston County
VLFR - FAIRBURY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$110,338.60	
+	Supplements	\$12.60	
-	Cancellations	\$241.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$112.61	
	Adjusted Amount Due	\$110,222.70	
+	Prior Year Real Estate Tax	(\$13.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,209.52	

Current Year Taxes Paid

	Real Estate	\$109,961.38
+	Railroad	\$59.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$112.61
+	Prior Year Real Estate	(\$13.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,120.23
+	Hold Back	\$0.00
+	County Trustee	\$89.29
+	Forfeited Tax	\$0.00
	Total	\$110,209.52

Interest Distribution

	County Interest	\$21.01
	Township Interest	\$0.00
	Total Interest	\$21.01

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$51,501.91
10/07/2015	\$50,902.36
01/29/2016	\$7,715.96
Totals: 3 Distributions	\$110,120.23
Interest Distribution Date	Amount
01/28/2016	\$21.01
Totals: 1 Distributions	\$21.01
Grand Totals: 4 Distributions	\$110,141.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,381.48	\$8,724.12	\$657.36	\$0.00	\$1.80	\$0.00
016 - LIBRARY	\$86,635.00	\$80,564.62	\$6,070.38	\$0.00	\$16.53	\$0.00
027 - AUDIT	\$5,314.40	\$4,942.02	\$372.38	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,954.96	\$1,817.98	\$136.98	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$6,834.39	\$6,355.53	\$478.86	\$0.00	\$1.30	\$0.00
Totals	\$110,120.23	\$102,404.27	\$7,715.96	\$0.00	\$21.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$76.83	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.22	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.83	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.26	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.47	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
	Totals	5 entries	\$112.61	

**Final Settlement Sheet
Livingston County
VLP - PONTIAC LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$193,462.80	
+	Supplements	\$56.93	
-	Cancellations	\$444.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$140.89	
	Adjusted Amount Due	\$193,215.96	
+	Prior Year Real Estate Tax	\$87.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,303.17	

Current Year Taxes Paid

	Real Estate	\$192,430.70
	Railroad	\$582.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$140.89
	Prior Year Real Estate	\$87.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,241.04
+	Hold Back	\$0.00
+	County Trustee	\$27.39
+	Forfeited Tax	\$34.74
	Total	\$193,303.17

Interest Distribution

	County Interest	\$36.87
	Township Interest	\$0.00
	Total Interest	\$36.87

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$87,789.72
10/07/2015	\$95,018.56
01/29/2016	\$10,432.76
Totals: 3 Distributions	\$193,241.04
Interest Distribution Date	Amount
01/28/2016	\$36.87
Totals: 1 Distributions	\$36.87
Grand Totals: 4 Distributions	\$193,277.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$169,807.09	\$160,639.48	\$9,167.61	\$0.00	\$32.40	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$22,233.34	\$21,033.01	\$1,200.33	\$0.00	\$4.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,200.61	\$1,135.79	\$64.82	\$0.00	\$0.23	\$0.00
Totals	\$193,241.04	\$182,808.28	\$10,432.76	\$0.00	\$36.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$22.75	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.14	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.65	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.21	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.98	Redeemed 2014 RE Tax 15-15-23-404-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.16	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
	Totals	6 entries	\$140.89	

Final Settlement Sheet Livingston County VLRS - STREATOR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,248.34	+	Real Estate	\$4,226.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,297.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,286.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.18
	Total Amount Due	\$4,297.12	+	Forfeited Tax	\$0.00
			Total \$4,297.12		

Interest Distribution

County Interest	\$0.82
Township Interest	\$0.00
Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,636.90
10/07/2015	\$2,446.11
01/29/2016	\$203.93
Totals: 3 Distributions	\$4,286.94
Interest Distribution Date	Amount
01/28/2016	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 4 Distributions	\$4,287.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$3,768.63	\$3,589.36	\$179.27	\$0.00	\$0.72	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$502.48	\$478.57	\$23.91	\$0.00	\$0.10	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$15.83	\$15.08	\$0.75	\$0.00	\$0.00	\$0.00
Totals	\$4,286.94	\$4,083.01	\$203.93	\$0.00	\$0.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.42	Sale of RE @ Trustee auction 01-01-01-130-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.28	Redeemed 2011-2013 RE Tax 01-01-02-227-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.25	Redeemed 2011-2013 RE Tax 01-01-02-227-005 by TBA by TBA
Totals 3 entries			\$59.95	